

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 588,000.00         | 49,000.00                 | 294,000.00              | 50.00                |              | 294,000.00 |
|                                     | Personal Services Subtotal | 588,000.00         | 49,000.00                 | 294,000.00              | 50.00                | 0.00         | 294,000.00 |
| 515200                              | FICA EXPENSE               | 44,982.00          | 3,371.23                  | 20,084.42               | 44.65                |              | 24,897.58  |
|                                     | Major Account 510000 Total | 632,982.00         | 52,371.23                 | 314,084.42              | 49.62                | 0.00         | 318,897.58 |
| BUDGETED EXPENDITURES TOTAL         |                            | 632,982.00         | 52,371.23                 | 314,084.42              | 49.62                | 0.00         | 318,897.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 632,982.00         | 52,371.23                 | 314,084.42              | 49.62                |              | 318,897.58 |
| BUDGETED EXPENDITURES TOTAL         |                            | 632,982.00         | 52,371.23                 | 314,084.42              | 49.62                | 0.00         | 318,897.58 |

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 7,078,476.35       | 569,927.37                | 2,760,213.64            | 38.99                |              | 4,318,262.71 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 846.59             | 2,469.22                  | 12,039.04               | 1422.06              |              | 11,192.45-   |
| 511300                                    | OVERTIME PAYMENTS                 | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 194.98                    | 3,606.85                | 0.00                 |              | 3,606.85-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 64,948.22                 | 271,864.38              | 0.00                 |              | 271,864.38-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 28,220.87                 | 138,719.17              | 0.00                 |              | 138,719.17-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 76,735.34                 | 156,253.08              | 0.00                 |              | 156,253.08-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 696.54                    | 1,741.36                | 0.00                 |              | 1,741.36-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 407.87                    | 4,628.75                | 0.00                 |              | 4,628.75-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 154.38                    | 278.38                  | 0.00                 |              | 278.38-      |
|                                           | <b>Personal Services Subtotal</b> | 7,081,822.94       | 743,754.79                | 3,349,344.65            | 47.29                | 0.00         | 3,732,478.29 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 531,073.11         | 55,507.60                 | 249,897.95              | 47.06                |              | 281,175.16   |
| 515200                                    | FICA EXPENSE                      | 541,458.75         | 56,030.60                 | 242,811.00              | 44.84                |              | 298,647.75   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,334,519.00       | 82,862.64                 | 485,196.46              | 36.36                |              | 849,322.54   |
| 516200                                    | TUITION ASSISTANCE                | 14,500.00          |                           | 1,023.00                | 7.06                 |              | 13,477.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,783.00           |                           | 3,769.80                | 99.65                |              | 13.20        |
| 516500                                    | WORKERS COMP PREMIUMS             | 139,418.00         |                           | 139,418.00              | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 9,646,574.80       | 938,155.63                | 4,471,460.86            | 46.35                | 0.00         | 5,175,113.94 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 68,312.64          | 5,046.02                  | 38,508.26               | 56.37                |              | 29,804.38    |
| 521400                                    | DATA PROCESSING EXPENSE           | 126,853.74         | 10,289.59                 | 54,283.92               | 42.79                |              | 72,569.82    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 50,183.77          | 1,040.89                  | 9,472.72                | 18.88                |              | 40,711.05    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,850.00           | 98.00                     | 804.19                  | 28.22                |              | 2,045.81     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 522900                                    | EMPLOYEE PARKING EXP              |                    |                           | 120.00                  | 0.00                 |              | 120.00-      |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 6,820.00           |                           |                         | 0.00                 |              | 6,820.00     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 57,232.80          | 1,236.51                  | 8,587.43                | 15.00                |              | 48,645.37    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 1,500.00           | 2,265.37                  | 2,265.37                | 151.02               |              | 765.37-      |
| 533903                                    | FOOD EXPENSE                      | 3,900.00           | 774.44                    | 1,414.28                | 36.26                |              | 2,485.72     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 800.00             |                           |                         | 0.00                 |              | 800.00       |

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534700 ENG TECH & COMM SUP EXP        | 100.00             |                           | 2,834.71                | 2834.71              |              | 2,734.71-     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 541100 ACCTG & AUDITING SERVICES      | 37,876.00          |                           | 32,376.00               | 85.48                |              | 5,500.00      |
| 541200 PURCHASING ASSESSMENT          | 3,276.00           |                           | 3,020.00                | 92.19                |              | 256.00        |
| 541500 LEGAL SERVICES EXPENSE         | 36,575.80          | 11,456.00                 | 51,242.90               | 140.10               |              | 14,667.10-    |
| 543300 IT CONSULTING-OTHER            | 15,500.00          |                           |                         | 0.00                 |              | 15,500.00     |
| 543500 MGT CONSULTANT SERVICES        | 32,000.00          |                           |                         | 0.00                 |              | 32,000.00     |
| 547300 INTERPETER SERVICES            |                    |                           | 190.00                  | 0.00                 |              | 190.00-       |
| 554900 OTHER CONTRACTUAL SERVICE      | 2,138,335.00       |                           | 600,020.10              | 28.06                |              | 1,538,314.90  |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 3,042.00           |                           | 5,625.01                | 184.91               | 895.65-      | 1,687.36-     |
| 555200 SOFTWARE - NEW PURCHASES       | 20,659.00          |                           |                         | 0.00                 |              | 20,659.00     |
| 556100 INSURANCE EXPENSE              | 2,007.00           |                           | 1,999.02                | 99.60                |              | 7.98          |
| 559100 OTHER OPERATING EXP            | 2,455,226.58       |                           | 28.00                   | 0.                   |              | 2,455,198.58  |
| Major Account 520000 Total            | 5,073,350.33       | 32,206.82                 | 812,791.91              | 16.02                | 895.65-      | 4,261,454.07  |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571103 BOARD & LODGING                | 12,735.00          |                           | 1,816.42                | 14.26                |              | 10,918.58     |
| 572100 COMMERCIAL TRANSPORTATION      | 2,500.00           |                           | 1,294.00                | 51.76                |              | 1,206.00      |
| 573100 STATE-OWNED TRANSPORT          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 574500 PERSONAL VEHICLE MILEAGE       | 13,015.00          |                           | 3,225.84                | 24.79                |              | 9,789.16      |
| 575100 MISC TRAVEL EXPENSES           | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 576101 SEN EXP REIMB > 100MI          | 481,720.00         |                           | 77,660.13               | 16.12                |              | 404,059.87    |
| 576102 SEN EXP REIMB < 100MI          | 80,993.00          |                           | 15,438.42               | 19.06                |              | 65,554.58     |
| Major Account 570000 Total            | 592,163.00         | 0.00                      | 99,434.81               | 16.79                | 0.00         | 492,728.19    |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |               |
| 581500 IMPROVEMENTS TO BUILDINGS      | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00     |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 46,400.00          |                           | 183.14                  | .39                  |              | 46,216.86     |
| 583300 COMPUTER EQUIP & SOFTWARE      |                    |                           | 420.00                  | 0.00                 |              | 420.00-       |
| Major Account 580000 Total            | 76,400.00          | 0.00                      | 603.14                  | .79                  | 0.00         | 75,796.86     |
| BUDGETED EXPENDITURES TOTAL           | 15,388,488.13      | 970,362.45                | 5,384,290.72            | 34.99                | 895.65-      | 10,005,093.06 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 1                                          | GENERAL FUND                 | 15,254,218.13      | 970,362.45                | 5,384,290.72            | 35.30                | 895.65-      | 9,870,823.06  |
| 2                                          | CASH FUNDS                   | 95,000.00          |                           |                         | 0.00                 |              | 95,000.00     |
| 4                                          | FEDERAL FUNDS                | 39,270.00          |                           |                         | 0.00                 |              | 39,270.00     |
| BUDGETED EXPENDITURES TOTAL                |                              | 15,388,488.13      | 970,362.45                | 5,384,290.72            | 34.99                | 895.65-      | 10,005,093.06 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES             |                    |                           | 75.00-                  | 0.00                 |              | 75.00         |
| 472200                                     | REPROD & PUBLICATIONS        |                    |                           | 5,000.00-               | 0.00                 |              | 5,000.00      |
| Major Account 470000 Total                 |                              | 0.00               | 0.00                      | 5,075.00-               | 0.00                 | 0.00         | 5,075.00      |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            |                    | 109.79-                   | 667.42-                 | 0.00                 |              | 667.42        |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    |                           | 100.07-                 | 0.00                 |              | 100.07        |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    |                           | 72.00-                  | 0.00                 |              | 72.00         |
| Major Account 480000 Total                 |                              | 0.00               | 109.79-                   | 839.49-                 | 0.00                 | 0.00         | 839.49        |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | .92-                      | 7,996.66-               | 0.00                 |              | 7,996.66      |
| 493100                                     | OPERATING TRANSFER IN        |                    |                           | 75,000.00-              | 0.00                 |              | 75,000.00     |
| Major Account 490000 Total                 |                              | 0.00               | .92-                      | 82,996.66-              | 0.00                 | 0.00         | 82,996.66     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 110.71-                   | 88,911.15-              | 0.00                 | 0.00         | 88,911.15     |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 |                    | .92-                      | 8,168.73-               | 0.00                 |              | 8,168.73      |
| 2                                          | CASH FUNDS                   |                    | 109.79-                   | 80,742.42-              | 0.00                 |              | 80,742.42     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 110.71-                   | 88,911.15-              | 0.00                 | 0.00         | 88,911.15     |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,167,503.04       | 183,210.38                | 929,160.63              | 29.33                |              | 2,238,342.41 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 124,256.00         | 248.21                    | 5,101.29                | 4.11                 |              | 119,154.71   |
| 511300                                    | OVERTIME PAYMENTS                 | 35,300.00          |                           | 313.86                  | .89                  |              | 34,986.14    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 30,661.91                 | 162,789.22              | 0.00                 |              | 162,789.22-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 11,432.45                 | 58,603.46               | 0.00                 |              | 58,603.46-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 26,704.79                 | 55,324.98               | 0.00                 |              | 55,324.98-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 109.06                    | 3,021.87                | 0.00                 |              | 3,021.87-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 77.67                   | 0.00                 |              | 77.67-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 612.12                  | 0.00                 |              | 612.12-      |
|                                           | <b>Personal Services Subtotal</b> | 3,327,059.04       | 252,366.80                | 1,215,005.10            | 36.52                | 0.00         | 2,112,053.94 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 240,650.40         | 18,680.97                 | 89,975.15               | 37.39                |              | 150,675.25   |
| 515200                                    | FICA EXPENSE                      | 253,777.61         | 17,124.70                 | 83,828.22               | 33.03                |              | 169,949.39   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 507,764.00         | 23,099.82                 | 148,435.78              | 29.23                |              | 359,328.22   |
|                                           | <b>Major Account 510000 Total</b> | 4,329,251.05       | 311,272.29                | 1,537,244.25            | 35.51                | 0.00         | 2,792,006.80 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 74,870.00          | 269.33                    | 17,386.94               | 23.22                |              | 57,483.06    |
| 521400                                    | DATA PROCESSING EXPENSE           | 196,926.06         | 12,048.86                 | 66,279.50               | 33.66                |              | 130,646.56   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 429,996.00         | 235.91                    | 105,812.74              | 24.61                |              | 324,183.26   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,150.00           | 249.00                    | 1,037.80                | 32.95                |              | 2,112.20     |
| 522200                                    | CONFERENCE REGISTRATION           | 27,550.00          | 249.00                    | 249.00                  | .90                  |              | 27,301.00    |
| 522900                                    | EMPLOYEE PARKING EXP              | 288.00             |                           | 120.00                  | 41.67                |              | 168.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 16,200.00          | 1,350.00                  | 8,100.00                | 50.00                |              | 8,100.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 4,500.00           | 308.00                    | 308.00                  | 6.84                 |              | 4,192.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 21,750.00          |                           |                         | 0.00                 |              | 21,750.00    |
| 527800                                    | REP & MAINT-OTHER PROPER          | 20,000.00          | 12,000.00                 | 12,436.30               | 62.18                |              | 7,563.70     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 15,000.00          | 45.99                     | 2,288.16                | 15.25                |              | 12,711.84    |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 1,081.07                | 0.00                 |              | 1,081.07-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 1,000.00           |                           | 98.00                   | 9.80                 |              | 902.00       |
| 534600                                    | ED & RECREATIONAL SUP EX          | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 534700                                    | ENG TECH & COMM SUP EXP           |                    |                           | 267.71                  | 0.00                 |              | 267.71-      |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    |                           | 132.00                  | 0.00                 |              | 132.00-      |
| 542200                                    | TEMP SERV - OUTSIDE               | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |

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Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554900                              | OTHER CONTRACTUAL SERVICE      | 267,250.00         |                           | 332,707.13              | 124.49               | 17,000.00    | 82,457.13-   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 93,381.00          | 13,364.75                 | 86,855.28               | 93.01                | 4,706.50     | 1,819.22     |
| 555200                              | SOFTWARE - NEW PURCHASES       | 25,840.00          |                           |                         | 0.00                 |              | 25,840.00    |
| 556300                              | SURETY & NOTARY BONDS          |                    | 40.00                     | 40.00                   | 0.00                 |              | 40.00-       |
| 559100                              | OTHER OPERATING EXP            |                    |                           | 28.00                   | 0.00                 |              | 28.00-       |
| Major Account 520000 Total          |                                | 1,297,951.06       | 40,160.84                 | 635,227.63              | 48.94                | 21,706.50    | 641,016.93   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571103                              | BOARD & LODGING                | 16,600.00          |                           | 4,748.04                | 28.60                |              | 11,851.96    |
| 572100                              | COMMERCIAL TRANSPORTATION      | 8,000.00           |                           | 2,295.41                | 28.69                |              | 5,704.59     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 500.00             |                           | 523.47                  | 104.69               |              | 23.47-       |
| 575100                              | MISC TRAVEL EXPENSES           |                    |                           | 277.00                  | 0.00                 |              | 277.00-      |
| Major Account 570000 Total          |                                | 25,100.00          | 0.00                      | 7,843.92                | 31.25                | 0.00         | 17,256.08    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT |                    |                           | 341.40                  | 0.00                 |              | 341.40-      |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 46,130.00          |                           |                         | 0.00                 |              | 46,130.00    |
| 586900                              | OTHER FIXED ASSETS             | 110,269.65         |                           |                         | 0.00                 |              | 110,269.65   |
| Major Account 580000 Total          |                                | 156,399.65         | 0.00                      | 341.40                  | .22                  | 0.00         | 156,058.25   |
| BUDGETED EXPENDITURES TOTAL         |                                | 5,808,701.76       | 351,433.13                | 2,180,657.20            | 37.54                | 21,706.50    | 3,606,338.06 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 5,739,023.00       | 346,005.40                | 2,156,861.96            | 37.58                | 21,706.50    | 3,560,454.54 |
| 2                                   | CASH FUNDS                     | 69,678.76          | 5,427.73                  | 23,795.24               | 34.15                |              | 45,883.52    |
| BUDGETED EXPENDITURES TOTAL         |                                | 5,808,701.76       | 351,433.13                | 2,180,657.20            | 37.54                | 21,706.50    | 3,606,338.06 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 472100                              | SALE OF SUP & MAT              |                    |                           | 20.93-                  | 0.00                 |              | 20.93        |
| 472200                              | REPROD & PUBLICATIONS          |                    | 418.93-                   | 855.88-                 | 0.00                 |              | 855.88       |
| 474100                              | GENERAL BUSINESS FEES          |                    | 16,995.00-                | 19,025.00-              | 0.00                 |              | 19,025.00    |

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| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| Major Account 470000 Total     |                          | 0.00               | 17,413.93-                | 19,901.81-              | 0.00                 | 0.00         | 19,901.81 |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME        |                    | 72.36-                    | 515.28-                 | 0.00                 |              | 515.28    |
| 486500                         | MISCELLANEOUS ADJUSTMENT |                    |                           | 1,765.00-               | 0.00                 |              | 1,765.00  |
| 486600                         | SEE CHART OF ACCOUNTS    |                    | 22,430.00-                | 22,230.00-              | 0.00                 |              | 22,230.00 |
| Major Account 480000 Total     |                          | 0.00               | 22,502.36-                | 24,510.28-              | 0.00                 | 0.00         | 24,510.28 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 39,916.29-                | 44,412.09-              | 0.00                 | 0.00         | 44,412.09 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 1                              | GENERAL FUND             |                    | 418.93-                   | 2,641.81-               | 0.00                 |              | 2,641.81  |
| 2                              | CASH FUNDS               |                    | 39,497.36-                | 41,770.28-              | 0.00                 |              | 41,770.28 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 39,916.29-                | 44,412.09-              | 0.00                 | 0.00         | 44,412.09 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 484,763.74         | 35,961.08                 | 182,870.64              | 37.72                |              | 301,893.10 |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 636.43                  | 0.00                 |              | 636.43-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,257.02                  | 8,514.09                | 0.00                 |              | 8,514.09-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 276.22                    | 2,751.81                | 0.00                 |              | 2,751.81-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,573.91                  | 10,377.87               | 0.00                 |              | 10,377.87- |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 7,509.37                  | 10,422.49               | 0.00                 |              | 10,422.49- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 971.04                  | 0.00                 |              | 971.04-    |
|                                           | <b>Personal Services Subtotal</b> | 484,763.74         | 52,577.60                 | 216,544.37              | 44.67                | 0.00         | 268,219.37 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 36,357.76          | 3,937.01                  | 16,214.89               | 44.60                |              | 20,142.87  |
| 515200                                    | FICA EXPENSE                      | 37,029.17          | 3,966.29                  | 15,587.15               | 42.09                |              | 21,442.02  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 101,600.00         | 6,606.36                  | 38,372.44               | 37.77                |              | 63,227.56  |
|                                           | <b>Major Account 510000 Total</b> | 659,750.67         | 67,087.26                 | 286,718.85              | 43.46                | 0.00         | 373,031.82 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 300.00             |                           | 22.03                   | 7.34                 |              | 277.97     |
| 521400                                    | DATA PROCESSING EXPENSE           | 13,183.42          | 815.97                    | 4,379.27                | 33.22                |              | 8,804.15   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,375.99           | 66.81                     | 2,069.42                | 32.46                |              | 4,306.57   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 49,493.00          | 1,988.50                  | 13,490.49               | 27.26                |              | 36,002.51  |
| 522200                                    | CONFERENCE REGISTRATION           | 5,500.00           | 55.00                     | 55.00                   | 1.00                 |              | 5,445.00   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,800.00           |                           | 2,427.43                | 63.88                |              | 1,372.57   |
| 533903                                    | FOOD EXPENSE                      | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00  |
| 534600                                    | ED & RECREATIONAL SUP EX          | 2,500.00           |                           | 81.56                   | 3.26                 |              | 2,418.44   |
| 543300                                    | IT CONSULTING-OTHER               | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 23,603.00          | 785.23                    | 785.23                  | 3.33                 |              | 22,817.77  |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 559100                                    | OTHER OPERATING EXP               | 279,296.37         |                           | 21.00                   | .01                  |              | 279,275.37 |
|                                           | <b>Major Account 520000 Total</b> | 403,751.78         | 3,711.51                  | 23,331.43               | 5.78                 | 0.00         | 380,420.35 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571103                                    | BOARD & LODGING                   | 17,000.00          |                           | 2,580.80                | 15.18                |              | 14,419.20  |



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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 572100 COMMERCIAL TRANSPORTATION      | 8,500.00           |                           | 1,203.34                | 14.16                |              | 7,296.66   |
| 573100 STATE-OWNED TRANSPORT          | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 574500 PERSONAL VEHICLE MILEAGE       | 1,000.00           |                           | 629.26                  | 62.93                |              | 370.74     |
| 575100 MISC TRAVEL EXPENSES           | 750.00             |                           | 144.00                  | 19.20                |              | 606.00     |
| Major Account 570000 Total            | 27,850.00          | 0.00                      | 4,557.40                | 16.36                | 0.00         | 23,292.60  |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |            |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| Major Account 580000 Total            | 500.00             | 0.00                      | 0.00                    | 0.00                 | 0.00         | 500.00     |
| BUDGETED EXPENDITURES TOTAL           | 1,091,852.45       | 70,798.77                 | 314,607.68              | 28.81                | 0.00         | 777,244.77 |
| SUMMARY BY FUND TYPE - EXPENDITURES   |                    |                           |                         |                      |              |            |
| 1 GENERAL FUND                        | 1,091,852.45       | 70,798.77                 | 314,607.68              | 28.81                |              | 777,244.77 |
| BUDGETED EXPENDITURES TOTAL           | 1,091,852.45       | 70,798.77                 | 314,607.68              | 28.81                | 0.00         | 777,244.77 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 981,458.88         | 68,363.75                 | 328,175.05              | 33.44                |              | 653,283.83 |
| 511300                                    | OVERTIME PAYMENTS                 | 16,000.00          |                           | 366.42                  | 2.29                 |              | 15,633.58  |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 1,337.05                | 0.00                 |              | 1,337.05-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 7,202.96                  | 64,339.07               | 0.00                 |              | 64,339.07- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,180.79                  | 57,050.79               | 0.00                 |              | 57,050.79- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 9,877.44                  | 21,067.87               | 0.00                 |              | 21,067.87- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 247.39                  | 0.00                 |              | 247.39-    |
|                                           | <b>Personal Services Subtotal</b> | 997,458.88         | 92,624.94                 | 472,583.64              | 47.38                | 0.00         | 524,875.24 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 74,809.37          | 6,935.77                  | 35,387.09               | 47.30                |              | 39,422.28  |
| 515200                                    | FICA EXPENSE                      | 76,201.31          | 6,991.87                  | 34,478.48               | 45.25                |              | 41,722.83  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 152,161.00         | 11,841.20                 | 67,824.84               | 44.57                |              | 84,336.16  |
|                                           | <b>Major Account 510000 Total</b> | 1,300,630.56       | 118,393.78                | 610,274.05              | 46.92                | 0.00         | 690,356.51 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 300.00             | 2.95                      | 10.97                   | 3.66                 |              | 289.03     |
| 521400                                    | DATA PROCESSING EXPENSE           | 13,363.00          | 944.93                    | 5,115.55                | 38.28                |              | 8,247.45   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 400,897.00         | 61.38                     | 326.14                  | .08                  |              | 400,570.86 |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,000.00           | 490.00                    | 1,510.58                | 50.35                |              | 1,489.42   |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           | 565.68                    | 2,222.89                | 44.46                |              | 2,777.11   |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,000.00           | 15.71                     | 1,238.58                | 20.64                |              | 4,761.42   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 5,684.00           |                           | 953.85                  | 16.78                |              | 4,730.15   |
| 559100                                    | OTHER OPERATING EXP               | 69,319.52          |                           |                         | 0.00                 |              | 69,319.52  |
|                                           | <b>Major Account 520000 Total</b> | 523,563.52         | 2,080.65                  | 11,378.56               | 2.17                 | 0.00         | 512,184.96 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571103                                    | BOARD & LODGING                   | 10,000.00          |                           | 2,037.90                | 20.38                |              | 7,962.10   |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 6,000.00           |                           | 314.15                  | 5.24                 |              | 5,685.85   |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 2,000.00           |                           | 278.88                  | 13.94                |              | 1,721.12   |
| 575100                                    | MISC TRAVEL EXPENSES              | 500.00             |                           | 84.00                   | 16.80                |              | 416.00     |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 570000 Total          |                                | 18,500.00          | 0.00                      | 2,714.93                | 14.68                | 0.00         | 15,785.07    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00     |
| Major Account 580000 Total          |                                | 2,100.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,100.00     |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,844,794.08       | 120,474.43                | 624,367.54              | 33.84                | 0.00         | 1,220,426.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 1,769,794.08       | 120,474.43                | 624,367.54              | 35.28                |              | 1,145,426.54 |
| 2                                   | CASH FUNDS                     | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,844,794.08       | 120,474.43                | 624,367.54              | 33.84                | 0.00         | 1,220,426.54 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 472200                              | REPROD & PUBLICATIONS          |                    | 399.00-                   | 2,429.50-               | 0.00                 |              | 2,429.50     |
| Major Account 470000 Total          |                                | 0.00               | 399.00-                   | 2,429.50-               | 0.00                 | 0.00         | 2,429.50     |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME              |                    | 279.46-                   | 1,726.46-               | 0.00                 |              | 1,726.46     |
| 486500                              | MISCELLANEOUS ADJUSTMENT       |                    |                           | 6,739.00-               | 0.00                 |              | 6,739.00     |
| Major Account 480000 Total          |                                | 0.00               | 279.46-                   | 8,465.46-               | 0.00                 | 0.00         | 8,465.46     |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 678.46-                   | 10,894.96-              | 0.00                 | 0.00         | 10,894.96    |
| SUMMARY BY FUND TYPE - REVENUE      |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   |                    |                           | 6,739.00-               | 0.00                 |              | 6,739.00     |
| 2                                   | CASH FUNDS                     |                    | 678.46-                   | 4,155.96-               | 0.00                 |              | 4,155.96     |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 678.46-                   | 10,894.96-              | 0.00                 | 0.00         | 10,894.96    |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 540,960.24         | 33,272.48                 | 169,523.03              | 31.34                |              | 371,437.21 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,855.06                  | 26,185.58               | 0.00                 |              | 26,185.58- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,467.25                  | 16,329.61               | 0.00                 |              | 16,329.61- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,732.74                  | 9,994.54                | 0.00                 |              | 9,994.54-  |
|                                           | <b>Personal Services Subtotal</b> | 540,960.24         | 47,327.53                 | 222,032.76              | 41.04                | 0.00         | 318,927.48 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 40,571.99          | 3,543.90                  | 16,625.88               | 40.98                |              | 23,946.11  |
| 515200                                    | FICA EXPENSE                      | 41,334.68          | 3,576.02                  | 16,180.59               | 39.15                |              | 25,154.09  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 84,718.00          | 4,282.58                  | 28,917.84               | 34.13                |              | 55,800.16  |
|                                           | <b>Major Account 510000 Total</b> | 707,584.91         | 58,730.03                 | 283,757.07              | 40.10                | 0.00         | 423,827.84 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 200.00             |                           | 3.13                    | 1.57                 |              | 196.87     |
| 521400                                    | DATA PROCESSING EXPENSE           | 7,035.48           | 503.96                    | 2,728.28                | 38.78                |              | 4,307.20   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 750.00             |                           | 446.90                  | 59.59                |              | 303.10     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,000.00           |                           | 120.00-                 | 12.00-               |              | 1,120.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 6,130.00           |                           | 1,360.00                | 22.19                |              | 4,770.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 750.00             |                           | 48.98                   | 6.53                 |              | 701.02     |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 24.78                     | 53.73                   | 0.00                 |              | 53.73-     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00  |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 1,224.00           | 191.94                    | 700.66                  | 57.24                |              | 523.34     |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00  |
| 559100                                    | OTHER OPERATING EXP               | 138,902.06         |                           |                         | 0.00                 |              | 138,902.06 |
|                                           | <b>Major Account 520000 Total</b> | 217,991.54         | 720.68                    | 5,221.68                | 2.40                 | 0.00         | 212,769.86 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571103                                    | BOARD & LODGING                   | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00   |
| 573100                                    | STATE-OWNED TRANSPORT             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 575100                                    | MISC TRAVEL EXPENSES              | 250.00             |                           |                         | 0.00                 |              | 250.00     |
|                                           | <b>Major Account 570000 Total</b> | 14,650.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 14,650.00  |

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Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 583300                              | COMPUTER EQUIP & SOFTWARE      |                    |                           | 10,048.00               | 0.00                 |              | 10,048.00- |
| Major Account 580000 Total          |                                | 5,000.00           | 0.00                      | 10,048.00               | 200.96               | 0.00         | 5,048.00-  |
| BUDGETED EXPENDITURES TOTAL         |                                | 945,226.45         | 59,450.71                 | 299,026.75              | 31.64                | 0.00         | 646,199.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                   | 945,226.45         | 59,450.71                 | 299,026.75              | 31.64                |              | 646,199.70 |
| BUDGETED EXPENDITURES TOTAL         |                                | 945,226.45         | 59,450.71                 | 299,026.75              | 31.64                | 0.00         | 646,199.70 |

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STATE OF NEBRASKA  
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Accounting Division  
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Agency 003 LEGISLATIVE COUNCIL  
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |            |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE | 322,239.00         |                           | 316,440.00              | 98.20                |              | 5,799.00   |
| 522200                                     | CONFERENCE REGISTRATION     | 41,275.00          | 990.00                    | 6,131.50                | 14.86                |              | 35,143.50  |
| 524700                                     | RENT EXP-OTHER REAL PROP    | 3,456.41           |                           | 1,138.00                | 32.92                |              | 2,318.41   |
| 533903                                     | FOOD EXPENSE                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 559100                                     | OTHER OPERATING EXP         | 133,986.00         |                           |                         | 0.00                 |              | 133,986.00 |
| <b>Major Account 520000 Total</b>          |                             | 505,956.41         | 990.00                    | 323,709.50              | 63.98                | 0.00         | 182,246.91 |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |            |
| 571103                                     | BOARD & LODGING             | 80,149.45          | 3,020.37                  | 15,754.27               | 19.66                |              | 64,395.18  |
| 571800                                     | TAXABLE TRAVEL EXPENSES     | 2,400.00           |                           | 320.26                  | 13.34                |              | 2,079.74   |
| 572100                                     | COMMERCIAL TRANSPORTATION   | 25,500.00          | 958.20                    | 3,695.33                | 14.49                |              | 21,804.67  |
| 573100                                     | STATE-OWNED TRANSPORT       | 6,500.00           |                           | 442.85                  | 6.81                 |              | 6,057.15   |
| 574500                                     | PERSONAL VEHICLE MILEAGE    | 171,199.54         | 8,115.80                  | 51,068.12               | 29.83                |              | 120,131.42 |
| 575100                                     | MISC TRAVEL EXPENSES        | 5,265.00           | 127.00                    | 236.00                  | 4.48                 |              | 5,029.00   |
| <b>Major Account 570000 Total</b>          |                             | 291,013.99         | 12,221.37                 | 71,516.83               | 24.58                | 0.00         | 219,497.16 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 796,970.40         | 13,211.37                 | 395,226.33              | 49.59                | 0.00         | 401,744.07 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                | 796,970.40         | 13,211.37                 | 395,226.33              | 49.59                |              | 401,744.07 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 796,970.40         | 13,211.37                 | 395,226.33              | 49.59                | 0.00         | 401,744.07 |

|         |     |                     |
|---------|-----|---------------------|
| Agency  | 003 | LEGISLATIVE COUNCIL |
| Program | 504 | OFF PUB COUNSEL     |

Percent of Time Elapsed 50.41

|                                    |                             | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|------------------------------------|-----------------------------|--------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION           |                             | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| BUDGETED FUND TYPES - EXPENDITURES |                             |              |               |              |            |              |            |
| 510000 PERSONAL SERVICES           |                             |              |               |              |            |              |            |
| 511100                             | PERMANENT SALARIES-WAGES    | 1,303,959.02 | 103,557.79    | 467,023.09   | 35.82      |              | 836,935.93 |
| 511800                             | COMP TIME PAYMENT           |              | 690.77        | 1,698.16     | 0.00       |              | 1,698.16-  |
| 512100                             | VACATION LEAVE EXPENSE      |              | 12,759.46     | 59,891.55    | 0.00       |              | 59,891.55- |
| 512200                             | SICK LEAVE EXPENSE          |              | 8,185.63      | 34,098.44    | 0.00       |              | 34,098.44- |
| 512300                             | HOLIDAY LEAVE EXPENSE       |              | 13,656.58     | 27,175.97    | 0.00       |              | 27,175.97- |
| 512500                             | FUNERAL LEAVE EXPENSE       |              | 1,202.46      | 2,633.00     | 0.00       |              | 2,633.00-  |
|                                    | Personal Services Subtotal  | 1,303,959.02 | 140,052.69    | 592,520.21   | 45.44      | 0.00         | 711,438.81 |
| 515100                             | RETIREMENT PLANS EXPENSE    | 97,797.03    | 10,487.18     | 44,368.06    | 45.37      |              | 53,428.97  |
| 515200                             | FICA EXPENSE                | 99,547.46    | 10,506.70     | 42,466.22    | 42.66      |              | 57,081.24  |
| 515500                             | HEALTH INSURANCE EXPENSE    | 239,299.00   | 18,051.68     | 100,775.36   | 42.11      |              | 138,523.64 |
| 516200                             | TUITION ASSISTANCE          |              | 777.00        | 777.00       | 0.00       |              | 777.00-    |
|                                    | Major Account 510000 Total  | 1,740,602.51 | 179,875.25    | 780,906.85   | 44.86      | 0.00         | 959,695.66 |
| 520000 OPERATING EXPENSES          |                             |              |               |              |            |              |            |
| 521100                             | POSTAGE EXPENSE             | 2,000.00     | 130.69        | 728.11       | 36.41      |              | 1,271.89   |
| 521400                             | DATA PROCESSING EXPENSE     | 16,843.00    | 1,451.59      | 7,613.30     | 45.20      |              | 9,229.70   |
| 521500                             | PUBLICATION & PRINT EXPENSE | 4,000.00     | 32.84         | 193.66       | 4.84       |              | 3,806.34   |
| 522100                             | DUES & SUBSCRIPTION EXPENSE | 3,000.00     | 98.00         | 1,048.25     | 34.94      |              | 1,951.75   |
| 522200                             | CONFERENCE REGISTRATION     | 13,000.00    | 200.00        | 200.00       | 1.54       |              | 12,800.00  |
| 527400                             | REPAIRS & MAINT-DATA PROC   | 400.00       |               |              | 0.00       |              | 400.00     |
| 531100                             | OFFICE SUPPLIES EXPENSE     | 4,500.00     | 92.94         | 579.53       | 12.88      |              | 3,920.47   |
| 531200                             | SEE CHART OF ACCOUNTS       |              |               | 102.00       | 0.00       |              | 102.00-    |
| 534700                             | ENG TECH & COMM SUP EXP     | 200.26       |               | 200.26       | 100.00     |              |            |
| 541500                             | LEGAL SERVICES EXPENSE      | 20,000.00    |               |              | 0.00       |              | 20,000.00  |
| 542100                             | SOS TEMP SERV-PERSONNEL     | 3,000.00     |               |              | 0.00       |              | 3,000.00   |
| 543500                             | MGT CONSULTANT SERVICES     | 500.00       |               |              | 0.00       |              | 500.00     |
| 554900                             | OTHER CONTRACTUAL SERVICE   | 4,000.00     |               |              | 0.00       |              | 4,000.00   |
| 555100                             | SOFTWARE RENEWAL/MAINT FEE  | 5,270.00     | 1,055.67      | 2,009.52     | 38.13      |              | 3,260.48   |
| 555200                             | SOFTWARE - NEW PURCHASES    | 3,012.00     |               |              | 0.00       |              | 3,012.00   |
| 559100                             | OTHER OPERATING EXP         | 495,690.63   |               | 7.00         | 0.         |              | 495,683.63 |
|                                    | Major Account 520000 Total  | 575,415.89   | 3,061.73      | 12,681.63    | 2.20       | 0.00         | 562,734.26 |
| 570000 TRAVEL EXPENSES             |                             |              |               |              |            |              |            |

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>     |                                | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|-------------------------------------|--------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 571103                              | BOARD & LODGING                | 15,000.00                  |                                   | 227.37                          | 1.52                         |                     | 14,772.63       |
| 572100                              | COMMERCIAL TRANSPORTATION      | 11,000.00                  |                                   | 356.40                          | 3.24                         |                     | 10,643.60       |
| 573100                              | STATE-OWNED TRANSPORT          | 5,376.99                   | 90.80                             | 1,872.95                        | 34.83                        |                     | 3,504.04        |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 1,000.00                   |                                   | 255.60                          | 25.56                        |                     | 744.40          |
| 575100                              | MISC TRAVEL EXPENSES           | 500.00                     |                                   |                                 | 0.00                         |                     | 500.00          |
| Major Account 570000 Total          |                                | 32,876.99                  | 90.80                             | 2,712.32                        | 8.25                         | 0.00                | 30,164.67       |
| 580000 CAPITAL OUTLAY               |                                |                            |                                   |                                 |                              |                     |                 |
| 581500                              | IMPROVEMENTS TO BUILDINGS      | 2,000.00                   |                                   |                                 | 0.00                         |                     | 2,000.00        |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 2,400.00                   |                                   | 189.99                          | 7.92                         |                     | 2,210.01        |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 2,400.00                   |                                   | 1,476.00                        | 61.50                        |                     | 924.00          |
| 583600                              | COMMUN. & ELECTRONIC EQ        | 900.00                     |                                   |                                 | 0.00                         |                     | 900.00          |
| Major Account 580000 Total          |                                | 7,700.00                   | 0.00                              | 1,665.99                        | 21.64                        | 0.00                | 6,034.01        |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,356,595.39               | 183,027.78                        | 797,966.79                      | 33.86                        | 0.00                | 1,558,628.60    |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                            |                                   |                                 |                              |                     |                 |
| 1                                   | GENERAL FUND                   | 2,356,595.39               | 183,027.78                        | 797,966.79                      | 33.86                        |                     | 1,558,628.60    |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,356,595.39               | 183,027.78                        | 797,966.79                      | 33.86                        | 0.00                | 1,558,628.60    |



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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,162,161.39       | 72,611.67                 | 380,633.84              | 32.75                |              | 781,527.55 |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 365.68                  | 0.00                 |              | 365.68-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 11,819.07                 | 62,844.64               | 0.00                 |              | 62,844.64- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 11,161.19                 | 37,793.34               | 0.00                 |              | 37,793.34- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 11,716.94                 | 24,589.15               | 0.00                 |              | 24,589.15- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 526.43                  | 0.00                 |              | 526.43-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 233.12                    | 549.81                  | 0.00                 |              | 549.81-    |
|                                           | <b>Personal Services Subtotal</b> | 1,162,161.39       | 107,541.99                | 507,302.89              | 43.65                | 0.00         | 654,858.50 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 87,161.85          | 8,052.68                  | 37,986.66               | 43.58                |              | 49,175.19  |
| 515200                                    | FICA EXPENSE                      | 88,774.34          | 7,550.68                  | 36,214.20               | 40.79                |              | 52,560.14  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 173,367.00         | 13,398.88                 | 80,393.28               | 46.37                |              | 92,973.72  |
|                                           | <b>Major Account 510000 Total</b> | 1,511,464.58       | 136,544.23                | 661,897.03              | 43.79                | 0.00         | 849,567.55 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 700.00             | 18.83                     | 193.08                  | 27.58                |              | 506.92     |
| 521400                                    | DATA PROCESSING EXPENSE           | 6,838.78           | 843.93                    | 4,558.43                | 66.66                |              | 2,280.35   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,014.42           | 14.40                     | 781.17                  | 15.58                |              | 4,233.25   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 8,900.00           | 313.99                    | 8,038.87                | 90.32                |              | 861.13     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           | 562.00-                   | 562.00                  | 28.10                |              | 1,438.00   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 675.50             | 29.58                     | 171.36                  | 25.37                |              | 504.14     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,800.00           | 77.16                     | 196.48                  | 10.92                |              | 1,603.52   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 400.00             | 87.08                     | 87.08                   | 21.77                |              | 312.92     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 12,000.00          |                           | 10,500.00               | 87.50                |              | 1,500.00   |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 1,204.00           |                           | 841.24                  | 69.87                |              | 362.76     |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 2,615.00           |                           |                         | 0.00                 |              | 2,615.00   |
| 559100                                    | OTHER OPERATING EXP               | 344,424.88         |                           |                         | 0.00                 |              | 344,424.88 |
|                                           | <b>Major Account 520000 Total</b> | 386,572.58         | 822.97                    | 25,929.71               | 6.71                 | 0.00         | 360,642.87 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571103                                    | BOARD & LODGING                   | 2,500.00           | 65.88                     | 1,477.64                | 59.11                |              | 1,022.36   |
| 571800                                    | TAXABLE TRAVEL EXPENSES           |                    |                           | 61.96                   | 0.00                 |              | 61.96-     |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 900.00             |                           | 693.27                  | 77.03                |              | 206.73     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2021  
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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 574500                              | PERSONAL VEHICLE MILEAGE       | 2,196.42           |                           | 1,630.05                | 74.21                |              | 566.37       |
| 575100                              | MISC TRAVEL EXPENSES           | 100.00             |                           | 51.50                   | 51.50                |              | 48.50        |
| Major Account 570000 Total          |                                | 5,696.42           | 65.88                     | 3,914.42                | 68.72                | 0.00         | 1,782.00     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 4,235.86           |                           |                         | 0.00                 |              | 4,235.86     |
| 586900                              | OTHER FIXED ASSETS             | 85,000.00          |                           |                         | 0.00                 |              | 85,000.00    |
| Major Account 580000 Total          |                                | 99,235.86          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 99,235.86    |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,002,969.44       | 137,433.08                | 691,741.16              | 34.54                | 0.00         | 1,311,228.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 2,002,969.44       | 137,433.08                | 691,741.16              | 34.54                |              | 1,311,228.28 |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,002,969.44       | 137,433.08                | 691,741.16              | 34.54                | 0.00         | 1,311,228.28 |

Agency 005 SUPREME COURT  
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 1,348,530.00       | 112,377.44                | 665,187.53              | 49.33                |              | 683,342.47 |
|                                     | Personal Services Subtotal | 1,348,530.00       | 112,377.44                | 665,187.53              | 49.33                | 0.00         | 683,342.47 |
| 515200                              | FICA EXPENSE               | 79,315.00          | 1,606.82                  | 32,257.42               | 40.67                |              | 47,057.58  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 177,104.00         | 10,318.58                 | 61,911.48               | 34.96                |              | 115,192.52 |
|                                     | Major Account 510000 Total | 1,604,949.00       | 124,302.84                | 759,356.43              | 47.31                | 0.00         | 845,592.57 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,604,949.00       | 124,302.84                | 759,356.43              | 47.31                | 0.00         | 845,592.57 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 1,604,949.00       | 124,302.84                | 759,356.43              | 47.31                |              | 845,592.57 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,604,949.00       | 124,302.84                | 759,356.43              | 47.31                | 0.00         | 845,592.57 |

Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|-----------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                                   |                            |                                   |                                 |                              |                     |                   |
| <b>510000 PERSONAL SERVICES</b>                   |                                   |                            |                                   |                                 |                              |                     |                   |
| 511100                                            | PERMANENT SALARIES-WAGES          | 1,098,089.00               | 91,507.38                         | 541,652.94                      | 49.33                        |                     | 556,436.06        |
|                                                   | <b>Personal Services Subtotal</b> | 1,098,089.00               | 91,507.38                         | 541,652.94                      | 49.33                        | 0.00                | 556,436.06        |
| 515200                                            | FICA EXPENSE                      | 67,147.00                  | 1,308.15                          | 29,026.52                       | 43.23                        |                     | 38,120.48         |
| 515500                                            | HEALTH INSURANCE EXPENSE          | 158,512.00                 | 10,132.20                         | 60,793.20                       | 38.35                        |                     | 97,718.80         |
|                                                   | <b>Major Account 510000 Total</b> | 1,323,748.00               | 102,947.73                        | 631,472.66                      | 47.70                        | 0.00                | 692,275.34        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>1,323,748.00</u>        | <u>102,947.73</u>                 | <u>631,472.66</u>               | <u>47.70</u>                 | <u>0.00</u>         | <u>692,275.34</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                   |
| 1                                                 | GENERAL FUND                      | <u>1,323,748.00</u>        | <u>102,947.73</u>                 | <u>631,472.66</u>               | <u>47.70</u>                 |                     | <u>692,275.34</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>1,323,748.00</u>        | <u>102,947.73</u>                 | <u>631,472.66</u>               | <u>47.70</u>                 | <u>0.00</u>         | <u>692,275.34</u> |

Agency 005 SUPREME COURT  
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511600                              | PER DIEM PAYMENTS          | 69,832.00          | 19,081.02                 | 42,432.03               | 60.76                |              | 27,399.97  |
|                                     | Personal Services Subtotal | 69,832.00          | 19,081.02                 | 42,432.03               | 60.76                | 0.00         | 27,399.97  |
| 515200                              | FICA EXPENSE               | 138,430.96         | 1,459.70                  | 3,246.07                | 2.34                 |              | 135,184.89 |
|                                     | Major Account 510000 Total | 208,262.96         | 20,540.72                 | 45,678.10               | 21.93                | 0.00         | 162,584.86 |
| BUDGETED EXPENDITURES TOTAL         |                            | 208,262.96         | 20,540.72                 | 45,678.10               | 21.93                | 0.00         | 162,584.86 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 208,262.96         | 20,540.72                 | 45,678.10               | 21.93                |              | 162,584.86 |
| BUDGETED EXPENDITURES TOTAL         |                            | 208,262.96         | 20,540.72                 | 45,678.10               | 21.93                | 0.00         | 162,584.86 |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |              |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |              |
| 511100                              | PERMANENT SALARIES-WAGES   | 12,071,652.00      | 983,320.71                | 5,740,661.46            | 47.55                |              | 6,330,990.54 |
|                                     | Personal Services Subtotal | 12,071,652.00      | 983,320.71                | 5,740,661.46            | 47.55                | 0.00         | 6,330,990.54 |
| 515200                              | FICA EXPENSE               | 747,045.00         | 19,798.87                 | 329,307.55              | 44.08                |              | 417,737.45   |
| 515500                              | HEALTH INSURANCE EXPENSE   | 1,736,783.00       | 84,866.04                 | 522,427.60              | 30.08                |              | 1,214,355.40 |
|                                     | Major Account 510000 Total | 14,555,480.00      | 1,087,985.62              | 6,592,396.61            | 45.29                | 0.00         | 7,963,083.39 |
| BUDGETED EXPENDITURES TOTAL         |                            | 14,555,480.00      | 1,087,985.62              | 6,592,396.61            | 45.29                | 0.00         | 7,963,083.39 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND               | 14,555,480.00      | 1,087,985.62              | 6,592,396.61            | 45.29                |              | 7,963,083.39 |
| BUDGETED EXPENDITURES TOTAL         |                            | 14,555,480.00      | 1,087,985.62              | 6,592,396.61            | 45.29                | 0.00         | 7,963,083.39 |

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Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------------------|-----------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                                   |                            |                                   |                                 |                              |                     |                 |
| <b>510000 PERSONAL SERVICES</b>                   |                                   |                            |                                   |                                 |                              |                     |                 |
| 511100                                            | PERMANENT SALARIES-WAGES          | 9,987,517.00               | 823,566.21                        | 4,902,930.81                    | 49.09                        |                     | 5,084,586.19    |
|                                                   | <b>Personal Services Subtotal</b> | 9,987,517.00               | 823,566.21                        | 4,902,930.81                    | 49.09                        | 0.00                | 5,084,586.19    |
| 515200                                            | FICA EXPENSE                      | 632,437.00                 | 13,571.30                         | 291,998.63                      | 46.17                        |                     | 340,438.37      |
| 515500                                            | HEALTH INSURANCE EXPENSE          | 1,342,496.00               | 86,867.22                         | 524,557.40                      | 39.07                        |                     | 817,938.60      |
|                                                   | <b>Major Account 510000 Total</b> | 11,962,450.00              | 924,004.73                        | 5,719,486.84                    | 47.81                        | 0.00                | 6,242,963.16    |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 11,962,450.00              | 924,004.73                        | 5,719,486.84                    | 47.81                        | 0.00                | 6,242,963.16    |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                 |
| 1                                                 | GENERAL FUND                      | 11,962,450.00              | 924,004.73                        | 5,719,486.84                    | 47.81                        |                     | 6,242,963.16    |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 11,962,450.00              | 924,004.73                        | 5,719,486.84                    | 47.81                        | 0.00                | 6,242,963.16    |

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,558,967.00       | 396,934.53                | 2,616,578.58            | 39.89                |              | 3,942,388.42 |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,500.00                  | 87,500.00               | 0.00                 |              | 87,500.00-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 516.89                    | 952.09                  | 0.00                 |              | 952.09-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 28,028.19                 | 245,858.39              | 0.00                 |              | 245,858.39-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 18,001.09                 | 117,791.62              | 0.00                 |              | 117,791.62-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 68,847.20                 | 161,250.26              | 0.00                 |              | 161,250.26-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 815.21                    | 5,981.01                | 0.00                 |              | 5,981.01-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 820.80                  | 0.00                 |              | 820.80-      |
|                                           | <b>Personal Services Subtotal</b> | 6,558,967.00       | 514,643.11                | 3,236,732.75            | 49.35                | 0.00         | 3,322,234.25 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 491,135.00         | 38,123.39                 | 234,853.23              | 47.82                |              | 256,281.77   |
| 515200                                    | FICA EXPENSE                      | 476,673.00         | 36,828.67                 | 231,479.40              | 48.56                |              | 245,193.60   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 407,986.00         | 79,014.94                 | 497,094.24              | 121.84               |              | 89,108.24-   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,151.00           |                           | 1,463.96                | 127.19               |              | 312.96-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 31,785.00          |                           | 38,840.77               | 122.20               |              | 7,055.77-    |
|                                           | <b>Major Account 510000 Total</b> | 7,967,697.00       | 668,610.11                | 4,240,464.35            | 53.22                | 0.00         | 3,727,232.65 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 61,317.00          | 1,639.16                  | 10,368.09               | 16.91                |              | 50,948.91    |
| 521200                                    | COMM EXP-VOICE/DATA               | 79,650.00          | 6,416.01                  | 38,801.13               | 48.71                |              | 40,848.87    |
| 521400                                    | DATA PROCESSING EXPENSE           | 82,400.00          |                           | 64,222.04               | 77.94                |              | 18,177.96    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 48,300.00          | 617.82                    | 24,021.45               | 49.73                |              | 24,278.55    |
| 521900                                    | AWARDS EXPENSE                    | 3,000.00           |                           | 1,071.25                | 35.71                |              | 1,928.75     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 373,000.00         | 19,032.50                 | 242,021.37              | 64.89                | 850.50       | 130,128.13   |
| 522200                                    | CONFERENCE REGISTRATION           | 18,350.00          |                           | 12,896.00               | 70.28                | 2,567.77     | 2,886.23     |
| 522600                                    | JOB APPLICANT EXPENSE             | 18,000.00          | 3,259.50                  | 6,024.20                | 33.47                |              | 11,975.80    |
| 523100                                    | UTILITIES EXPENSE                 | 600.00             | 131.42                    | 2,454.83                | 409.14               |              | 1,854.83-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 160,840.00         | 15,186.67                 | 90,716.40               | 56.40                |              | 70,123.60    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 28,500.00          | 350.08                    | 12,952.15               | 45.45                |              | 15,547.85    |
| 525200                                    | RENT EXP-DATA PROC EQUIP          | 8,200.00           | 2,308.80                  | 12,510.79               | 152.57               |              | 4,310.79-    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 130,000.00         | 2,750.00                  | 19,983.33               | 15.37                |              | 110,016.67   |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    |                           | 34.00                   | 0.00                 |              | 34.00-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 37,250.00          | 4,736.65                  | 17,127.21               | 45.98                | 2,328.54     | 17,794.25    |



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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 531200 SEE CHART OF ACCOUNTS        |                    | 928.54                    | 1,535.32                | 0.00                 |              | 1,535.32-    |
| 532100 NON CAPITALIZED EQUIP PU     | 59,024.00          | 234.00                    | 4,348.86                | 7.37                 | 274,406.07   | 219,730.93-  |
| 532200 PERSONAL COMPUTING EQUIP     |                    | 659.98                    | 8,468.80                | 0.00                 | 423,139.59   | 431,608.39-  |
| 532240 DATA STORAGE EQUIP           |                    | 1,077.08                  | 6,516.05                | 0.00                 |              | 6,516.05-    |
| 532260 VOICE EQUIP                  |                    |                           | 1,361.19                | 0.00                 |              | 1,361.19-    |
| 532280 VIDEO EQUIP                  |                    |                           | 2,192.98                | 0.00                 |              | 2,192.98-    |
| 533100 HOUSEHOLD & INSTIT EXP       |                    |                           | 2,044.81                | 0.00                 |              | 2,044.81-    |
| 533900 FOOD EXPENSE                 | 15,000.00          | 4,679.13                  | 38,207.47               | 254.72               |              | 23,207.47-   |
| 534600 ED & RECREATIONAL SUP EX     | 32,000.00          | 389.00                    | 34,831.19               | 108.85               | 1,034.94     | 3,866.13-    |
| 541100 ACCTG & AUDITING SERVICES    | 9,851.00           |                           | 12,958.77               | 131.55               |              | 3,107.77-    |
| 541200 PURCHASING ASSESSMENT        | 5,011.00           |                           | 4,531.53                | 90.43                |              | 479.47       |
| 541400 HRMS ASSESSMENT              | 106.00             |                           |                         | 0.00                 |              | 106.00       |
| 541700 LEGAL RELATED EXPENSE        | 110,000.00         | 6,590.00                  | 53,657.15               | 48.78                |              | 56,342.85    |
| 542100 SOS TEMP SERV-PERSONNEL      | 69,786.00          | 1,425.60                  | 3,534.30                | 5.06                 |              | 66,251.70    |
| 543100 IT CONSULTING-APPLICATIONS   | 10,000.00          | 750.00                    | 28,359.56               | 283.60               |              | 18,359.56-   |
| 543200 IT CONSULTING-HW/SW SUPP     | 241,588.00         |                           |                         | 0.00                 |              | 241,588.00   |
| 546926 MULTISYSTEMIC THERAPY        | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00   |
| 547100 EDUCATIONAL SERVICES         | 20,000.00          | 1,238.00                  | 22,485.00               | 112.43               |              | 2,485.00-    |
| 547300 INTERPETER SERVICES          | 1,200,000.00       | 108,288.67                | 649,413.51              | 54.12                |              | 550,586.49   |
| 548400 SEE CHART OF ACCOUNTS        | 40,500.00          | 6,560.35                  | 13,327.48               | 32.91                |              | 27,172.52    |
| 549200 JANITORIAL/SECURITY SERVICES | 12,200.00          | 716.78                    | 4,882.14                | 40.02                |              | 7,317.86     |
| 554100 SEE CHART OF ACCOUNTS        | 5,000.00           | 516.14                    | 3,096.84                | 61.94                |              | 1,903.16     |
| 554120 WIRELESS PHONE SERVICES      | 27,900.00          | 1,963.65                  | 11,749.33               | 42.11                |              | 16,150.67    |
| 554900 OTHER CONTRACTUAL SERVICE    | 569,500.00         | 5,492.25                  | 439,745.40              | 77.22                | 12,155.28    | 117,599.32   |
| 555100 SOFTWARE RENEWAL/MAINT FEE   | 99,000.00          | 4,289.75                  | 49,828.13               | 50.33                |              | 49,171.87    |
| 555200 SOFTWARE - NEW PURCHASES     | 3,600.00           |                           | 9,550.20                | 265.28               | 8,884.02     | 14,834.22-   |
| 555510 SAAS SUBSCRIPTION FEES       |                    | 848.74                    | 2,109.43                | 0.00                 |              | 2,109.43-    |
| 556100 INSURANCE EXPENSE            | 512.00             |                           | 809.91                  | 158.19               |              | 297.91-      |
| 556300 SURETY & NOTARY BONDS        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 559100 OTHER OPERATING EXP          | 794,038.04         | 46,503.12                 | 49,215.00               | 6.20                 |              | 744,823.04   |
| Major Account 520000 Total          | 4,528,023.04       | 249,579.39                | 2,013,964.59            | 44.48                | 725,366.71   | 1,788,691.74 |
| 570000 TRAVEL EXPENSES              |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING              | 125,800.00         | 15,645.71                 | 40,766.19               | 32.41                |              | 85,033.81    |
| 571800 TAXABLE TRAVEL EXPENSES      |                    | 785.67                    | 6,722.18                | 0.00                 |              | 6,722.18-    |
| 572100 COMMERCIAL TRANSPORTATION    | 37,700.00          | 540.13                    | 5,139.23                | 13.63                |              | 32,560.77    |
| 573100 STATE-OWNED TRANSPORT        |                    | 98.70                     | 2,031.49                | 0.00                 |              | 2,031.49-    |
| 574500 PERSONAL VEHICLE MILEAGE     | 106,300.00         | 2,975.72                  | 41,001.53               | 38.57                |              | 65,298.47    |

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 150,000.00         | 13,509.51                 | 67,750.49               | 45.17                |              | 82,249.51    |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 373.00                    | 1,110.75                | 0.00                 |              | 1,110.75-    |
| Major Account 570000 Total          |                               | 419,800.00         | 33,928.44                 | 164,521.86              | 39.19                | 0.00         | 255,278.14   |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  |                    |                           |                         | 0.00                 | 21,241.70    | 21,241.70-   |
| Major Account 580000 Total          |                               | 0.00               | 0.00                      | 0.00                    | 0.00                 | 21,241.70    | 21,241.70-   |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID          | 770,000.00         | 112,500.00                | 567,500.00              | 73.70                |              | 202,500.00   |
| Major Account 590000 Total          |                               | 770,000.00         | 112,500.00                | 567,500.00              | 73.70                | 0.00         | 202,500.00   |
| BUDGETED EXPENDITURES TOTAL         |                               | 13,685,520.04      | 1,064,617.94              | 6,986,450.80            | 51.05                | 746,608.41   | 5,952,460.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 10,218,269.04      | 762,885.75                | 4,993,083.23            | 48.86                | 731,673.48   | 4,493,512.33 |
| 2                                   | CASH FUNDS                    | 2,939,163.00       | 261,005.33                | 1,719,046.33            | 58.49                | 2,779.65     | 1,217,337.02 |
| 4                                   | FEDERAL FUNDS                 | 528,088.00         | 40,726.86                 | 274,321.24              | 51.95                | 12,155.28    | 241,611.48   |
| BUDGETED EXPENDITURES TOTAL         |                               | 13,685,520.04      | 1,064,617.94              | 6,986,450.80            | 51.05                | 746,608.41   | 5,952,460.83 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |              |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 3,035.46-                 | 139,668.66-             | 0.00                 |              | 139,668.66   |
| 465100                              | NONGRANT REIMBURSEMENTS       |                    | 28,341.02-                | 122,094.46-             | 0.00                 |              | 122,094.46   |
| Major Account 460000 Total          |                               | 0.00               | 31,376.48-                | 261,763.12-             | 0.00                 | 0.00         | 261,763.12   |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |              |
| 472100                              | SALE OF SUP & MAT             |                    |                           | 15.01-                  | 0.00                 |              | 15.01        |
| 472200                              | REPROD & PUBLICATIONS         |                    | 1,206.50-                 | 5,247.00-               | 0.00                 |              | 5,247.00     |
| 474100                              | GENERAL BUSINESS FEES         |                    | 40,063.87-                | 399,992.26-             | 0.00                 |              | 399,992.26   |
| 474125                              | NSC EDUCATION FEE             |                    | 19,454.00-                | 128,582.75-             | 0.00                 |              | 128,582.75   |

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Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 474190                                     | DISPUTE RESOLUTION FEE       |                    | 14,585.75-                | 96,439.33-              | 0.00                 |              | 96,439.33    |
| 475100                                     | REGISTRATION / LICENSE F     |                    | 223,741.00-               | 238,035.00-             | 0.00                 |              | 238,035.00   |
| 475200                                     | EXAMINATION FEES             |                    | 16,485.00-                | 60,845.00-              | 0.00                 |              | 60,845.00    |
| 476100                                     | OTHER LIC PERM & FEES        |                    | 3,225.00-                 | 27,750.00-              | 0.00                 |              | 27,750.00    |
| Major Account 470000 Total                 |                              | 0.00               | 318,761.12-               | 956,906.35-             | 0.00                 | 0.00         | 956,906.35   |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 4,391.69-                 | 29,152.11-              | 0.00                 |              | 29,152.11    |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 72.85-                    | 1,863.23-               | 0.00                 |              | 1,863.23     |
| 484800                                     | ROYALTY REVENUE              |                    |                           | 4,596.92-               | 0.00                 |              | 4,596.92     |
| Major Account 480000 Total                 |                              | 0.00               | 4,464.54-                 | 35,612.26-              | 0.00                 | 0.00         | 35,612.26    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 25.76-                    | 1,320.31-               | 0.00                 |              | 1,320.31     |
| Major Account 490000 Total                 |                              | 0.00               | 25.76-                    | 1,320.31-               | 0.00                 | 0.00         | 1,320.31     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 354,627.90-               | 1,255,602.04-           | 0.00                 | 0.00         | 1,255,602.04 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    | 5,006.50-                 | 27,524.01-              | 0.00                 |              | 27,524.01    |
| 2                                          | CASH FUNDS                   |                    | 349,621.40-               | 1,120,464.45-           | 0.00                 |              | 1,120,464.45 |
| 4                                          | FEDERAL FUNDS                |                    |                           | 107,613.58-             | 0.00                 |              | 107,613.58   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 354,627.90-               | 1,255,602.04-           | 0.00                 | 0.00         | 1,255,602.04 |

Percent of Time Elapsed 50.41

|                                    |                             | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|------------------------------------|-----------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION           |                             | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| BUDGETED FUND TYPES - EXPENDITURES |                             |            |               |              |            |              |            |
| 510000 PERSONAL SERVICES           |                             |            |               |              |            |              |            |
| 511100                             | PERMANENT SALARIES-WAGES    | 87,182.00  | 5,095.62      | 34,230.88    | 39.26      |              | 52,951.12  |
| 511700                             | EMPLOYEE BONUSES            |            |               | 1,625.00     | 0.00       |              | 1,625.00-  |
| 512100                             | VACATION LEAVE EXPENSE      |            | 350.30        | 2,709.85     | 0.00       |              | 2,709.85-  |
| 512200                             | SICK LEAVE EXPENSE          |            |               | 145.96       | 0.00       |              | 145.96-    |
| 512300                             | HOLIDAY LEAVE EXPENSE       |            | 875.26        | 1,925.86     | 0.00       |              | 1,925.86-  |
| 512500                             | FUNERAL LEAVE EXPENSE       |            |               | 233.54       | 0.00       |              | 233.54-    |
|                                    | Personal Services Subtotal  | 87,182.00  | 6,321.18      | 40,871.09    | 46.88      | 0.00         | 46,310.91  |
| 515100                             | RETIREMENT PLANS EXPENSE    | 6,528.00   | 473.33        | 2,938.77     | 45.02      |              | 3,589.23   |
| 515200                             | FICA EXPENSE                | 6,336.00   | 459.08        | 2,870.22     | 45.30      |              | 3,465.78   |
| 515500                             | HEALTH INSURANCE EXPENSE    | 10,000.00  | 717.13        | 4,489.41     | 44.89      |              | 5,510.59   |
| 516300                             | EMPLOYEE ASSISTANCE PRO     | 30.00      |               | 23.97        | 79.90      |              | 6.03       |
| 516500                             | WORKERS COMP PREMIUMS       | 800.00     |               | 635.93       | 79.49      |              | 164.07     |
|                                    | Major Account 510000 Total  | 110,876.00 | 7,970.72      | 51,829.39    | 46.75      | 0.00         | 59,046.61  |
| 520000 OPERATING EXPENSES          |                             |            |               |              |            |              |            |
| 521100                             | POSTAGE EXPENSE             | 100.00     | 5.48          | 23.58        | 23.58      |              | 76.42      |
| 521200                             | COMM EXP-VOICE/DATA         | 3,000.00   | 306.09        | 1,840.71     | 61.36      |              | 1,159.29   |
| 521400                             | DATA PROCESSING EXPENSE     | 2,665.00   |               | 1,141.32     | 42.83      |              | 1,523.68   |
| 521500                             | PUBLICATION & PRINT EXPENSE | 240,000.00 | 20,174.00     | 123,537.42   | 51.47      |              | 116,462.58 |
| 522100                             | DUES & SUBSCRIPTION EXPENSE | 40,000.00  | 981.59        | 15,390.07    | 38.48      |              | 24,609.93  |
| 522200                             | CONFERENCE REGISTRATION     | 500.00     |               |              | 0.00       |              | 500.00     |
| 524600                             | RENT EXPENSE-BUILDINGS      |            | 24.00         | 144.00       | 0.00       |              | 144.00-    |
| 531100                             | OFFICE SUPPLIES EXPENSE     | 1,000.00   |               |              | 0.00       |              | 1,000.00   |
| 532200                             | PERSONAL COMPUTING EQUIP    |            |               | 99.00-       | 0.00       |              | 99.00      |
| 541100                             | ACCTG & AUDITING SERVICES   | 140.00     |               | 212.17       | 151.55     |              | 72.17-     |
| 541200                             | PURCHASING ASSESSMENT       | 94.00      |               | 74.19        | 78.93      |              | 19.81      |
| 554100                             | SEE CHART OF ACCOUNTS       |            | 361.00        | 630.62       | 0.00       |              | 630.62-    |
| 554120                             | WIRELESS PHONE SERVICES     |            | 40.01         | 240.06       | 0.00       |              | 240.06-    |
| 556100                             | INSURANCE EXPENSE           | 12.00      |               | 13.26        | 110.50     |              | 1.26-      |
| 559100                             | OTHER OPERATING EXP         | 146,046.65 |               |              | 0.00       |              | 146,046.65 |
|                                    | Major Account 520000 Total  | 433,557.65 | 21,892.17     | 143,148.40   | 33.02      | 0.00         | 290,409.25 |
| 570000 TRAVEL EXPENSES             |                             |            |               |              |            |              |            |

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571100                              | BOARD & LODGING           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 572100                              | COMMERCIAL TRANSPORTATION | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| Major Account 570000 Total          |                           | 2,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,000.00   |
| BUDGETED EXPENDITURES TOTAL         |                           | 546,433.65         | 29,862.89                 | 194,977.79              | 35.68                | 0.00         | 351,455.86 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 546,433.65         | 29,862.89                 | 194,977.79              | 35.68                |              | 351,455.86 |
| BUDGETED EXPENDITURES TOTAL         |                           | 546,433.65         | 29,862.89                 | 194,977.79              | 35.68                | 0.00         | 351,455.86 |

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Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 103,792.00         | 3,752.04                  | 16,604.01               | 16.00                |              | 87,187.99  |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 10.98                   | 0.00                 |              | 10.98-     |
| 511702                                    | LOCATION INCENTIVE                |                    | 50.00                     | 50.00                   | 0.00                 |              | 50.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 714.97                  | 0.00                 |              | 714.97-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 649.40                    | 4,298.89                | 0.00                 |              | 4,298.89-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 216.47                    | 254.42                  | 0.00                 |              | 254.42-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 742.18                    | 1,373.35                | 0.00                 |              | 1,373.35-  |
|                                           | <b>Personal Services Subtotal</b> | 103,792.00         | 5,410.09                  | 23,306.62               | 22.46                | 0.00         | 80,485.38  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 7,784.00           | 401.36                    | 1,741.42                | 22.37                |              | 6,042.58   |
| 515200                                    | FICA EXPENSE                      | 7,940.00           | 411.58                    | 1,768.10                | 22.27                |              | 6,171.90   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 850,710.00         | 632.86                    | 632.86                  | .07                  |              | 850,077.14 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,800.00           |                           |                         | 0.00                 |              | 3,800.00   |
|                                           | <b>Major Account 510000 Total</b> | 974,226.00         | 6,855.89                  | 27,449.00               | 2.82                 | 0.00         | 946,777.00 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521200                                    | COMM EXP-VOICE/DATA               | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 50.00                   | 0.00                 |              | 50.00-     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 600.00             |                           |                         | 0.00                 |              | 600.00     |
|                                           | <b>Major Account 520000 Total</b> | 7,600.00           | 0.00                      | 50.00                   | .66                  | 0.00         | 7,550.00   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 1,000.00           |                           | 84.09-                  | 8.41-                |              | 1,084.09   |
| 571800                                    | TAXABLE TRAVEL EXPENSES           |                    |                           | 84.09                   | 0.00                 |              | 84.09-     |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 2,000.00           |                           | 12.60                   | .63                  |              | 1,987.40   |
|                                           | <b>Major Account 570000 Total</b> | 3,000.00           | 0.00                      | 12.60                   | .42                  | 0.00         | 2,987.40   |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 984,826.00         | 6,855.89                  | 27,511.60               | 2.79                 | 0.00         | 957,314.40 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                                  | CASH FUNDS               | 984,826.00         | 6,855.89                  | 27,511.60               | 2.79                 |              | 957,314.40 |
| BUDGETED EXPENDITURES TOTAL        |                          | 984,826.00         | 6,855.89                  | 27,511.60               | 2.79                 | 0.00         | 957,314.40 |
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |            |
| 461600                             | OP GRANTS - LOCAL GOVERN |                    | 16,470.09-                | 67,734.04-              | 0.00                 |              | 67,734.04  |
| Major Account 460000 Total         |                          | 0.00               | 16,470.09-                | 67,734.04-              | 0.00                 | 0.00         | 67,734.04  |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME        |                    | 635.25-                   | 3,844.72-               | 0.00                 |              | 3,844.72   |
| Major Account 480000 Total         |                          | 0.00               | 635.25-                   | 3,844.72-               | 0.00                 | 0.00         | 3,844.72   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 17,105.34-                | 71,578.76-              | 0.00                 | 0.00         | 71,578.76  |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS               |                    | 17,105.34-                | 71,578.76-              | 0.00                 |              | 71,578.76  |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 17,105.34-                | 71,578.76-              | 0.00                 | 0.00         | 71,578.76  |

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Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 15,727,803.00      | 854,853.30                | 5,702,632.34            | 36.26                | 1,136.21     | 10,024,034.45 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,860.14                  | 4,464.84                | 0.00                 |              | 4,464.84-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 10,425.00                 | 328,500.00              | 0.00                 |              | 328,500.00-   |
| 511702                                    | LOCATION INCENTIVE                |                    | 2,950.00                  | 18,875.00               | 0.00                 |              | 18,875.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 55.40                     | 643.52                  | 0.00                 |              | 643.52-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 108,226.22                | 563,518.13              | 0.00                 | 427.85       | 563,945.98-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 86,493.11                 | 327,763.94              | 0.00                 | 202.03       | 327,965.97-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 155,468.95                | 359,428.68              | 0.00                 | 57.07        | 359,485.75-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 141.06                  | 0.00                 |              | 141.06-       |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,956.35                  | 20,889.49               | 0.00                 |              | 20,889.49-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 62.45                     | 62.45                   | 0.00                 |              | 62.45-        |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 117.09                    | 117.09                  | 0.00                 |              | 117.09-       |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    |                           | 111.16                  | 0.00                 |              | 111.16-       |
|                                           | <b>Personal Services Subtotal</b> | 15,727,803.00      | 1,223,468.01              | 7,327,147.70            | 46.59                | 1,823.16     | 8,398,832.14  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,177,698.00       | 89,780.34                 | 517,635.91              | 43.95                | 136.52       | 659,925.57    |
| 515200                                    | FICA EXPENSE                      | 1,143,018.00       | 91,629.52                 | 520,025.24              | 45.50                | 127.24       | 622,865.52    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,950,052.00       | 269,574.09                | 1,629,723.99            | 83.57                |              | 320,328.01    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 7,000.00           |                           | 6,156.34                | 87.95                |              | 843.66        |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 600.00-                 | 0.00                 |              | 600.00        |
| 516500                                    | WORKERS COMP PREMIUMS             | 144,400.00         |                           | 163,336.77              | 113.11               |              | 18,936.77-    |
|                                           | <b>Major Account 510000 Total</b> | 20,149,971.00      | 1,674,451.96              | 10,163,425.95           | 50.44                | 2,086.92     | 9,984,458.13  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 42.08                     | 284.49                  | 0.00                 |              | 284.49-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 295,000.00         |                           | 238,352.26              | 80.80                |              | 56,647.74     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-       |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 1,325.00                | 0.00                 |              | 1,325.00-     |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 54.40                     | 181.99                  | 0.00                 |              | 181.99-       |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           |                         | 0.00                 | 4,936.44     | 4,936.44-     |
| 532280                                    | VIDEO EQUIP                       |                    |                           | 60.98                   | 0.00                 |              | 60.98-        |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 37.09                   | 0.00                 |              | 37.09-        |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 1,023.00                  | 4,722.00                | 0.00                 |              | 4,722.00-     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 50,000.00          |                           | 54,495.33               | 108.99               |              | 4,495.33-     |



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STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 541200                              | PURCHASING ASSESSMENT     | 28,000.00          |                           | 19,056.32               | 68.06                |              | 8,943.68      |
| 554120                              | WIRELESS PHONE SERVICES   |                    | 168.07                    | 998.44                  | 0.00                 |              | 998.44-       |
| 554900                              | OTHER CONTRACTUAL SERVICE |                    | 416.65                    | 2,499.90                | 0.00                 | 1,590.38     | 4,090.28-     |
| 556100                              | INSURANCE EXPENSE         | 2,166.00           |                           | 3,405.95                | 157.25               |              | 1,239.95-     |
| 559100                              | OTHER OPERATING EXP       | 958,031.90         |                           |                         | 0.00                 |              | 958,031.90    |
| Major Account 520000 Total          |                           | 1,333,197.90       | 1,854.20                  | 325,569.75              | 24.42                | 6,526.82     | 1,001,101.33  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING           | 20,000.00          | 1,488.65                  | 5,300.92                | 26.50                |              | 14,699.08     |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    | 47.93                     | 1,516.82                | 0.00                 |              | 1,516.82-     |
| 572100                              | COMMERCIAL TRANSPORTATION |                    |                           | 1,219.08                | 0.00                 |              | 1,219.08-     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 150,000.00         | 15,008.61                 | 80,606.88               | 53.74                |              | 69,393.12     |
| 575100                              | MISC TRAVEL EXPENSES      |                    |                           | 355.75                  | 0.00                 |              | 355.75-       |
| Major Account 570000 Total          |                           | 170,000.00         | 16,545.19                 | 88,999.45               | 52.35                | 0.00         | 81,000.55     |
| BUDGETED EXPENDITURES TOTAL         |                           | 21,653,168.90      | 1,692,851.35              | 10,577,995.15           | 48.85                | 8,613.74     | 11,066,560.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              | 21,653,168.90      | 1,692,851.35              | 10,577,995.15           | 48.85                | 8,613.74     | 11,066,560.01 |
| BUDGETED EXPENDITURES TOTAL         |                           | 21,653,168.90      | 1,692,851.35              | 10,577,995.15           | 48.85                | 8,613.74     | 11,066,560.01 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |               |
| 476100                              | OTHER LIC PERM & FEES     |                    | 482,264.73-               | 3,241,097.93-           | 0.00                 |              | 3,241,097.93  |
| Major Account 470000 Total          |                           | 0.00               | 482,264.73-               | 3,241,097.93-           | 0.00                 | 0.00         | 3,241,097.93  |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME         |                    | 896.25-                   | 4,908.62-               | 0.00                 |              | 4,908.62      |
| 481119                              | BANK CARD CHARGES         |                    | 1,451.63                  | 9,060.30                | 0.00                 |              | 9,060.30-     |
| Major Account 480000 Total          |                           | 0.00               | 555.38                    | 4,151.68                | 0.00                 | 0.00         | 4,151.68-     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 481,709.35-               | 3,236,946.25-           | 0.00                 | 0.00         | 3,236,946.25  |

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Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |              |                    |                           |                         |                      |              |              |
| 1                              | GENERAL FUND |                    | 481,709.35-               | 3,236,946.25-           | 0.00                 |              | 3,236,946.25 |
| BUDGETED REVENUE TOTAL         |              | 0.00               | 481,709.35-               | 3,236,946.25-           | 0.00                 | 0.00         | 3,236,946.25 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 10,822,797.00      | 611,752.32                | 4,256,301.39            | 39.33                | 3,505.05     | 6,562,990.56 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    |                           | 724.03                  | 0.00                 |              | 724.03-      |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 961.23                    | 2,253.13                | 0.00                 |              | 2,253.13-    |
| 511600                                    | PER DIEM PAYMENTS                 | 50,000.00          | 5,632.00                  | 29,728.98               | 59.46                |              | 20,271.02    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 4,875.00                  | 227,687.50              | 0.00                 |              | 227,687.50-  |
| 511800                                    | COMP TIME PAYMENT                 |                    | 2,422.38                  | 9,510.55                | 0.00                 |              | 9,510.55-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 75,853.23                 | 424,699.04              | 0.00                 |              | 424,699.04-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 63,316.40                 | 248,730.03              | 0.00                 |              | 248,730.03-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 114,100.02                | 264,015.00              | 0.00                 |              | 264,015.00-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 296.21                    | 592.41                  | 0.00                 |              | 592.41-      |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 5,876.58                  | 24,469.87               | 0.00                 |              | 24,469.87-   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 848.48                  | 0.00                 |              | 848.48-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 688.48                  | 0.00                 |              | 688.48-      |
|                                           | <b>Personal Services Subtotal</b> | 10,872,797.00      | 885,085.37                | 5,490,248.89            | 50.50                | 3,505.05     | 5,379,043.06 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 800,612.00         | 65,294.42                 | 390,636.84              | 48.79                | 262.47       | 409,712.69   |
| 515200                                    | FICA EXPENSE                      | 780,795.00         | 65,866.25                 | 389,932.79              | 49.94                | 256.37       | 390,605.84   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,137,947.00       | 187,086.58                | 1,163,298.99            | 54.41                |              | 974,648.01   |
| 516200                                    | TUITION ASSISTANCE                |                    | 4,194.00                  | 9,143.00                | 0.00                 |              | 9,143.00-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 4,075.00           |                           | 3,521.60                | 86.42                |              | 553.40       |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 3,354.00-               | 0.00                 |              | 3,354.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 115,030.00         |                           | 93,550.94               | 81.33                |              | 21,479.06    |
|                                           | <b>Major Account 510000 Total</b> | 14,711,256.00      | 1,207,526.62              | 7,536,979.05            | 51.23                | 4,023.89     | 7,170,253.06 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 152.67                    | 2,079.03                | 41.58                |              | 2,920.97     |
| 521200                                    | COMM EXP-VOICE/DATA               | 16,500.00          | 1,654.76                  | 10,333.01               | 62.62                |              | 6,166.99     |
| 521400                                    | DATA PROCESSING EXPENSE           | 225,000.00         |                           | 168,198.95              | 74.76                |              | 56,801.05    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 17,000.00          | 140.44                    | 9,480.12                | 55.77                | 20,115.00    | 12,595.12-   |
| 521900                                    | AWARDS EXPENSE                    | 1,000.00           |                           | 963.12                  | 96.31                | 3,280.00     | 3,243.12-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 9,000.00           | 300.00                    | 460.00                  | 5.11                 |              | 8,540.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 14,000.00          | 345.00                    | 5,581.00                | 39.86                | 199.99       | 8,219.01     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 488.25                  | 0.00                 |              | 488.25-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 310,000.00         | 4,367.43                  | 26,204.58               | 8.45                 |              | 283,795.42   |

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| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 524700 RENT EXP-OTHER REAL PROP      | 1,000.00           | 507.33                    | 2,062.31                | 206.23               |              | 1,062.31-    |
| 525200 RENT EXP-DATA PROC EQUIP      | 5,000.00           | 112.65                    | 112.65                  | 2.25                 |              | 4,887.35     |
| 526100 REPAIRS & MAINT-REAL PROPERTY |                    |                           |                         | 0.00                 | 14,096.00    | 14,096.00-   |
| 527600 REP & MAINT-HOUSE/INST E      |                    |                           | 360.89                  | 0.00                 |              | 360.89-      |
| 531100 OFFICE SUPPLIES EXPENSE       | 35,000.00          | 1,823.65                  | 10,000.03               | 28.57                | 2,510.67     | 22,489.30    |
| 531200 SEE CHART OF ACCOUNTS         |                    | 760.64                    | 768.12                  | 0.00                 |              | 768.12-      |
| 532100 NON CAPITALIZED EQUIP PU      | 20,000.00          | 964.74                    | 7,552.08                | 37.76                | 79,754.95    | 67,307.03-   |
| 532200 PERSONAL COMPUTING EQUIP      |                    |                           | 1,849.37                | 0.00                 | 129,839.36   | 131,688.73-  |
| 532260 VOICE EQUIP                   |                    |                           | 1,313.25                | 0.00                 |              | 1,313.25-    |
| 533100 HOUSEHOLD & INSTIT EXP        |                    |                           | 530.14                  | 0.00                 |              | 530.14-      |
| 533900 FOOD EXPENSE                  | 87,740.00          | 1,534.25                  | 11,238.50               | 12.81                |              | 76,501.50    |
| 534600 ED & RECREATIONAL SUP EX      | 62,000.00          | 226.47                    | 33,738.67               | 54.42                | 61,280.02    | 33,018.69-   |
| 537100 LABORATORY SUP EXP            | 1,381,279.00       | 107,170.99                | 750,282.34              | 54.32                | 25,898.40    | 605,098.26   |
| 538100 VEHICLE & EQUIP SUPP EXP      |                    | 34.56-                    | 1,003.00                | 0.00                 |              | 1,003.00-    |
| 541100 ACCTG & AUDITING SERVICES     | 29,350.00          |                           | 32,252.85               | 109.89               |              | 2,902.85-    |
| 541200 PURCHASING ASSESSMENT         | 15,585.00          |                           | 10,900.76               | 69.94                |              | 4,684.24     |
| 542100 SOS TEMP SERV-PERSONNEL       |                    | 2,019.60                  | 2,019.60                | 0.00                 |              | 2,019.60-    |
| 542200 TEMP SERV - OUTSIDE           |                    | 7,925.70                  | 31,553.24               | 0.00                 |              | 31,553.24-   |
| 543100 IT CONSULTING-APPLICATIONS    | 850,000.00         | 60,921.86                 | 250,228.33              | 29.44                |              | 599,771.67   |
| 543500 MGT CONSULTANT SERVICES       |                    |                           | 6,750.00                | 0.00                 |              | 6,750.00-    |
| 547100 EDUCATIONAL SERVICES          | 5,000.00           | 697.34                    | 5,869.19                | 117.38               | 4,845.00-    | 3,975.81     |
| 547401 SHELTER CARE                  |                    |                           | 22,920.00               | 0.00                 |              | 22,920.00-   |
| 547437 CAM                           |                    |                           | 360.00                  | 0.00                 |              | 360.00-      |
| 547444 TRANS LIVING W/ PROG          |                    |                           | 70,740.00               | 0.00                 |              | 70,740.00-   |
| 547445 Trans Living no Prog          |                    |                           | 980.00                  | 0.00                 |              | 980.00-      |
| 547446 Halfway House                 |                    |                           | 3,419.00                | 0.00                 |              | 3,419.00-    |
| 554100 SEE CHART OF ACCOUNTS         | 13,000.00          | 706.07                    | 4,236.86                | 32.59                |              | 8,763.14     |
| 554120 WIRELESS PHONE SERVICES       | 44,000.00          | 3,881.49                  | 23,916.17               | 54.35                |              | 20,083.83    |
| 554130 VIDEO SERVICES                |                    |                           | 675.00                  | 0.00                 |              | 675.00-      |
| 554900 OTHER CONTRACTUAL SERVICE     | 5,000.00           | 375.00                    | 675.00                  | 13.50                |              | 4,325.00     |
| 555100 SOFTWARE RENEWAL/MAINT FEE    |                    | 4,165.64                  | 49,621.09               | 0.00                 |              | 49,621.09-   |
| 555200 SOFTWARE - NEW PURCHASES      |                    |                           | 10,414.84               | 0.00                 | 11,106.50    | 21,521.34-   |
| 555510 SAAS SUBSCRIPTION FEES        |                    | 97.75                     | 600.50                  | 0.00                 |              | 600.50-      |
| 555540 SAAS MAINTENANCE              |                    |                           | 198.00                  | 0.00                 |              | 198.00-      |
| 556100 INSURANCE EXPENSE             | 1,410.00           |                           | 1,948.27                | 138.18               |              | 538.27-      |
| 556300 SURETY & NOTARY BONDS         | 2,577.00           |                           | 130.00                  | 5.04                 |              | 2,447.00     |
| 559100 OTHER OPERATING EXP           | 1,151,156.06       |                           | 13.92                   | 0.                   |              | 1,151,142.14 |
| Major Account 520000 Total           | 4,306,597.06       | 200,816.91                | 1,575,022.03            | 36.57                | 343,235.89   | 2,388,339.14 |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 88,000.00          | 2,146.59                  | 19,090.90               | 21.69                | 858.60       | 68,050.50    |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 420.03                    | 4,068.49                | 0.00                 |              | 4,068.49-    |
| 572100                              | COMMERCIAL TRANSPORTATION     | 14,000.00          | 142.50-                   | 5,052.48                | 36.09                |              | 8,947.52     |
| 573100                              | STATE-OWNED TRANSPORT         | 25,000.00          | 3,590.26                  | 10,333.85               | 41.34                |              | 14,666.15    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 95,000.00          | 7,991.27                  | 42,562.10               | 44.80                |              | 52,437.90    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 79.52                   | 0.00                 | 765.58       | 845.10-      |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 137.50                    | 563.23                  | 0.00                 |              | 563.23-      |
| Major Account 570000 Total          |                               | 222,000.00         | 14,143.15                 | 81,750.57               | 36.82                | 1,624.18     | 138,625.25   |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  |                    |                           |                         | 0.00                 | 56,463.73    | 56,463.73-   |
| 587550                              | IT PROJECTS IN PROGRESS       |                    |                           | 44,160.00               | 0.00                 |              | 44,160.00-   |
| Major Account 580000 Total          |                               | 0.00               | 0.00                      | 44,160.00               | 0.00                 | 56,463.73    | 100,623.73-  |
| BUDGETED EXPENDITURES TOTAL         |                               | 19,239,853.06      | 1,422,486.68              | 9,237,911.65            | 48.01                | 405,347.69   | 9,596,593.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 17,621,900.06      | 1,291,751.07              | 8,199,403.06            | 46.53                | 395,507.93   | 9,026,989.07 |
| 2                                   | CASH FUNDS                    | 1,381,279.00       | 107,170.99                | 674,981.83              | 48.87                |              | 706,297.17   |
| 4                                   | FEDERAL FUNDS                 | 236,674.00         | 23,564.62                 | 363,526.76              | 153.60               | 9,839.76     | 136,692.52-  |
| BUDGETED EXPENDITURES TOTAL         |                               | 19,239,853.06      | 1,422,486.68              | 9,237,911.65            | 48.01                | 405,347.69   | 9,596,593.72 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |              |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 33,576.77-                | 169,511.29-             | 0.00                 |              | 169,511.29   |
| Major Account 460000 Total          |                               | 0.00               | 33,576.77-                | 169,511.29-             | 0.00                 | 0.00         | 169,511.29   |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |              |
| 474107                              | OFFENDER ASSESSMENT SCREENS   |                    | 3,688.25-                 | 22,892.46-              | 0.00                 |              | 22,892.46    |
| Major Account 470000 Total          |                               | 0.00               | 3,688.25-                 | 22,892.46-              | 0.00                 | 0.00         | 22,892.46    |

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|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME |                    | 171.39-                   | 1,430.02-               | 0.00                 |              | 1,430.02   |
| Major Account 480000 Total     |                   | 0.00               | 171.39-                   | 1,430.02-               | 0.00                 | 0.00         | 1,430.02   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 37,436.41-                | 193,833.77-             | 0.00                 | 0.00         | 193,833.77 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS        |                    | 3,688.25-                 | 22,892.46-              | 0.00                 |              | 22,892.46  |
| 4                              | FEDERAL FUNDS     |                    | 33,748.16-                | 170,941.31-             | 0.00                 |              | 170,941.31 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 37,436.41-                | 193,833.77-             | 0.00                 | 0.00         | 193,833.77 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 10,934,101.00      | 635,001.70                | 4,219,905.33            | 38.59                | 6,754.80     | 6,707,440.87 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,069.40                  | 5,590.33                | 0.00                 |              | 5,590.33-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 4,000.00                  | 197,375.00              | 0.00                 |              | 197,375.00-  |
| 511702                                    | LOCATION INCENTIVE                |                    | 550.00                    | 3,625.00                | 0.00                 |              | 3,625.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 7,208.59                  | 33,726.94               | 0.00                 |              | 33,726.94-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 57,215.95                 | 345,821.61              | 0.00                 |              | 345,821.61-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 28,047.10                 | 198,358.53              | 0.00                 |              | 198,358.53-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 114,754.92                | 259,742.60              | 0.00                 |              | 259,742.60-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 527.23                  | 0.00                 |              | 527.23-      |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,086.65                  | 13,504.74               | 0.00                 |              | 13,504.74-   |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    |                           | 582.53                  | 0.00                 |              | 582.53-      |
|                                           | <b>Personal Services Subtotal</b> | 10,934,101.00      | 848,934.31                | 5,278,759.84            | 48.28                | 6,754.80     | 5,648,586.36 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 818,745.00         | 63,227.45                 | 380,222.46              | 46.44                | 505.80       | 438,016.74   |
| 515200                                    | FICA EXPENSE                      | 794,636.00         | 63,689.33                 | 377,511.12              | 47.51                | 485.46       | 416,639.42   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,097,919.00       | 171,274.53                | 1,052,126.04            | 50.15                |              | 1,045,792.96 |
| 516200                                    | TUITION ASSISTANCE                |                    | 1,125.00                  | 3,375.00                | 0.00                 |              | 3,375.00-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 5,000.00           |                           | 3,215.53                | 64.31                |              | 1,784.47     |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 1,906.10-               | 0.00                 |              | 1,906.10     |
| 516500                                    | WORKERS COMP PREMIUMS             | 75,993.00          |                           | 85,312.76               | 112.26               |              | 9,319.76-    |
|                                           | <b>Major Account 510000 Total</b> | 14,726,394.00      | 1,148,250.62              | 7,178,616.65            | 48.75                | 7,746.06     | 7,540,031.29 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 101,278.37              | 0.00                 |              | 101,278.37-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 9,452.62                | 0.00                 |              | 9,452.62-    |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 65.25                   | 0.00                 |              | 65.25-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,000.00           | 250.00                    | 1,670.00                | 83.50                |              | 330.00       |
| 522200                                    | CONFERENCE REGISTRATION           | 10,000.00          |                           | 3,040.00                | 30.40                |              | 6,960.00     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 213.33                    | 1,952.49                | 0.00                 |              | 1,952.49-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 31.07                     | 138.54                  | 0.00                 |              | 138.54-      |
| 531101                                    | SAFETY SUPPLIES                   | 10,000.00          | 141.23                    | 369.52                  | 3.70                 |              | 9,630.48     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 10,000.00          |                           | 2,440.17                | 24.40                |              | 7,559.83     |
| 533900                                    | FOOD EXPENSE                      | 40,000.00          | 1,677.24                  | 7,801.43                | 19.50                |              | 32,198.57    |

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|                                     |                           | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-------------------------------------|---------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                           | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 534600                              | ED & RECREATIONAL SUP EX  | 15,000.00     |               | 533.50       | 3.56       |              | 14,466.50     |
| 538100                              | VEHICLE & EQUIP SUPP EXP  |               | 3,385.92      | 13,699.72    | 0.00       |              | 13,699.72-    |
| 541100                              | ACCTG & AUDITING SERVICES | 31,000.00     |               | 28,463.58    | 91.82      |              | 2,536.42      |
| 541200                              | PURCHASING ASSESSMENT     | 20,000.00     |               | 9,953.36     | 49.77      |              | 10,046.64     |
| 547100                              | EDUCATIONAL SERVICES      |               | 2,616.04      | 4,954.46     | 0.00       |              | 4,954.46-     |
| 554120                              | WIRELESS PHONE SERVICES   | 100,000.00    | 6,638.93      | 39,219.47    | 39.22      |              | 60,780.53     |
| 556100                              | INSURANCE EXPENSE         | 1,476.00      |               | 1,778.95     | 120.53     |              | 302.95-       |
| 556300                              | SURETY & NOTARY BONDS     |               |               | 40.00        | 0.00       |              | 40.00-        |
| 559100                              | OTHER OPERATING EXP       | 2,926,295.24  | 26.00         | 26.00        | 0.         |              | 2,926,269.24  |
| Major Account 520000 Total          |                           | 3,185,771.24  | 14,979.76     | 226,877.43   | 7.12       | 0.00         | 2,958,893.81  |
| 570000 TRAVEL EXPENSES              |                           |               |               |              |            |              |               |
| 571100                              | BOARD & LODGING           | 100,000.00    | 1,990.00      | 13,717.83    | 13.72      |              | 86,282.17     |
| 571800                              | TAXABLE TRAVEL EXPENSES   |               | 735.58        | 2,898.28     | 0.00       |              | 2,898.28-     |
| 572100                              | COMMERCIAL TRANSPORTATION |               |               | 369.96       | 0.00       |              | 369.96-       |
| 573100                              | STATE-OWNED TRANSPORT     | 375,000.00    | 74,919.73     | 210,372.06   | 56.10      |              | 164,627.94    |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 125,000.00    | 2,607.24      | 15,506.10    | 12.40      |              | 109,493.90    |
| 575100                              | MISC TRAVEL EXPENSES      |               | 33.25         | 323.75       | 0.00       |              | 323.75-       |
| Major Account 570000 Total          |                           | 600,000.00    | 80,285.80     | 243,187.98   | 40.53      | 0.00         | 356,812.02    |
| BUDGETED EXPENDITURES TOTAL         |                           | 18,512,165.24 | 1,243,516.18  | 7,648,682.06 | 41.32      | 7,746.06     | 10,855,737.12 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |               |               |              |            |              |               |
| 1                                   | GENERAL FUND              | 18,512,165.24 | 1,243,516.18  | 7,648,682.06 | 41.32      | 7,746.06     | 10,855,737.12 |
| BUDGETED EXPENDITURES TOTAL         |                           | 18,512,165.24 | 1,243,516.18  | 7,648,682.06 | 41.32      | 7,746.06     | 10,855,737.12 |
| BUDGETED FUND TYPES - REVENUES      |                           |               |               |              |            |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                           |               |               |              |            |              |               |
| 474102                              | DRUG TESTING              |               | 29,858.79-    | 197,972.29-  | 0.00       |              | 197,972.29    |
| 474103                              | ELECTRONIC MONITORING     |               |               | 5.00-        | 0.00       |              | 5.00          |
| Major Account 470000 Total          |                           | 0.00          | 29,858.79-    | 197,977.29-  | 0.00       | 0.00         | 197,977.29    |
| 480000 REVENUE - MISCELLANEOUS      |                           |               |               |              |            |              |               |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 005 SUPREME COURT  
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> |                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------|-------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 481100                          | INVESTMENT INCOME |                            | 68.85-                            | 1,982.83-                       | 0.00                         |                     | 1,982.83          |
| Major Account 480000 Total      |                   | 0.00                       | 68.85-                            | 1,982.83-                       | 0.00                         | 0.00                | 1,982.83          |
| BUDGETED REVENUE TOTAL          |                   | <u>0.00</u>                | <u>29,927.64-</u>                 | <u>199,960.12-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>199,960.12</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                   |                            |                                   |                                 |                              |                     |                   |
| 2                               | CASH FUNDS        |                            | 29,927.64-                        | 199,960.12-                     | 0.00                         |                     | 199,960.12        |
| BUDGETED REVENUE TOTAL          |                   | <u>0.00</u>                | <u>29,927.64-</u>                 | <u>199,960.12-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>199,960.12</u> |

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Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,577,908.00       | 272,120.97                | 1,711,776.82            | 37.39                |              | 2,866,131.18 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 253.33                  | 0.00                 |              | 253.33-      |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,500.00                  | 68,875.00               | 0.00                 |              | 68,875.00-   |
| 511702                                    | LOCATION INCENTIVE                |                    | 1,150.00                  | 5,750.00                | 0.00                 |              | 5,750.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 231.04                    | 1,355.17                | 0.00                 |              | 1,355.17-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 34,610.82                 | 158,538.01              | 0.00                 |              | 158,538.01-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 23,887.40                 | 58,746.34               | 0.00                 |              | 58,746.34-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 47,915.25                 | 100,951.09              | 0.00                 |              | 100,951.09-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,736.10                  | 5,606.28                | 0.00                 |              | 5,606.28-    |
|                                           | <b>Personal Services Subtotal</b> | 4,577,908.00       | 383,151.58                | 2,111,852.04            | 46.13                | 0.00         | 2,466,055.96 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 342,794.00         | 28,491.99                 | 152,547.82              | 44.50                |              | 190,246.18   |
| 515200                                    | FICA EXPENSE                      | 332,699.00         | 28,643.81                 | 151,367.61              | 45.50                |              | 181,331.39   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 401,858.00         | 64,523.69                 | 373,195.14              | 92.87                |              | 28,662.86    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,040.00           |                           | 2,006.02                | 98.33                |              | 33.98        |
| 516500                                    | WORKERS COMP PREMIUMS             | 47,838.00          |                           | 53,222.64               | 111.26               |              | 5,384.64-    |
|                                           | <b>Major Account 510000 Total</b> | 5,705,137.00       | 504,811.07                | 2,844,191.27            | 49.85                | 0.00         | 2,860,945.73 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1.05                      | 1.05                    | 0.00                 |              | 1.05-        |
| 521400                                    | DATA PROCESSING EXPENSE           | 105,000.00         |                           | 87,944.16               | 83.76                |              | 17,055.84    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 125.00                    | 820.44                  | 0.00                 |              | 820.44-      |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 1,220.00                | 0.00                 |              | 1,220.00-    |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 11.65-                    | 3.94                    | 0.00                 |              | 3.94-        |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 9,998.00                  | 9,998.00                | 0.00                 |              | 9,998.00-    |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           | 1,273.96                | 0.00                 |              | 1,273.96-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 2,015.00                  | 2,440.00                | 0.00                 |              | 2,440.00-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 18,000.00          |                           | 17,757.10               | 98.65                |              | 242.90       |
| 541200                                    | PURCHASING ASSESSMENT             | 10,000.00          |                           | 6,209.44                | 62.09                |              | 3,790.56     |
| 541700                                    | LEGAL RELATED EXPENSE             | 25,000.00          | 4,700.00                  | 5,075.00                | 20.30                |              | 19,925.00    |
| 547100                                    | EDUCATIONAL SERVICES              |                    |                           | 325.00                  | 0.00                 |              | 325.00-      |
| 554120                                    | WIRELESS PHONE SERVICES           | 2,000.00           | 280.07                    | 1,590.45                | 79.52                |              | 409.55       |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    | 31,556.74                 | 47,166.33               | 0.00                 |              | 47,166.33-   |
| 556100                                    | INSURANCE EXPENSE                 | 670.00             |                           | 1,109.80                | 165.64               |              | 439.80-      |

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Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 559100                              | OTHER OPERATING EXP           | 544,448.41         |                           | 15,000.00               | 2.76                 |              | 529,448.41   |
| Major Account 520000 Total          |                               | 705,118.41         | 48,664.21                 | 197,934.67              | 28.07                | 0.00         | 507,183.74   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 13,290.00          | 643.00                    | 6,683.30                | 50.29                |              | 6,606.70     |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 235.21                    | 1,023.96                | 0.00                 |              | 1,023.96-    |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    |                           | 882.33                  | 0.00                 |              | 882.33-      |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 50,000.00          | 9,204.89                  | 51,552.34               | 103.10               |              | 1,552.34-    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 302.40                    | 414.40                  | 0.00                 |              | 414.40-      |
| 575100                              | MISC TRAVEL EXPENSES          |                    |                           | 516.25                  | 0.00                 |              | 516.25-      |
| Major Account 570000 Total          |                               | 63,290.00          | 10,385.50                 | 61,072.58               | 96.50                | 0.00         | 2,217.42     |
| BUDGETED EXPENDITURES TOTAL         |                               | 6,473,545.41       | 563,860.78                | 3,103,198.52            | 47.94                | 0.00         | 3,370,346.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 6,473,545.41       | 563,860.78                | 3,103,198.52            | 47.94                |              | 3,370,346.89 |
| BUDGETED EXPENDITURES TOTAL         |                               | 6,473,545.41       | 563,860.78                | 3,103,198.52            | 47.94                | 0.00         | 3,370,346.89 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |              |
| 476100                              | OTHER LIC PERM & FEES         |                    | 10.00-                    | 4,750.00-               | 0.00                 |              | 4,750.00     |
| Major Account 470000 Total          |                               | 0.00               | 10.00-                    | 4,750.00-               | 0.00                 | 0.00         | 4,750.00     |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 10.00-                    | 4,750.00-               | 0.00                 | 0.00         | 4,750.00     |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  |                    | 10.00-                    | 4,750.00-               | 0.00                 |              | 4,750.00     |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 10.00-                    | 4,750.00-               | 0.00                 | 0.00         | 4,750.00     |

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Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,144,516.00       | 67,451.80                 | 443,047.79              | 38.71                |              | 701,468.21 |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 15,000.00               | 0.00                 |              | 15,000.00- |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,787.47                  | 53,837.36               | 0.00                 |              | 53,837.36- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,502.99                  | 10,717.79               | 0.00                 |              | 10,717.79- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 12,180.52                 | 28,554.65               | 0.00                 |              | 28,554.65- |
|                                           | <b>Personal Services Subtotal</b> | 1,144,516.00       | 87,922.78                 | 551,157.59              | 48.16                | 0.00         | 593,358.41 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 85,701.00          | 6,583.65                  | 40,147.43               | 46.85                |              | 45,553.57  |
| 515200                                    | FICA EXPENSE                      | 83,178.00          | 6,578.91                  | 40,074.22               | 48.18                |              | 43,103.78  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 80,959.00          | 13,434.72                 | 76,215.42               | 94.14                |              | 4,743.58   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 378.00             |                           | 315.28                  | 83.41                |              | 62.72      |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,497.00           |                           | 8,364.96                | 111.58               |              | 867.96-    |
|                                           | <b>Major Account 510000 Total</b> | 1,402,229.00       | 114,520.06                | 716,274.90              | 51.08                | 0.00         | 685,954.10 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 52.16                     | 93.93                   | 1.88                 |              | 4,906.07   |
| 521200                                    | COMM EXP-VOICE/DATA               | 40,000.00          | 3,958.14                  | 23,864.78               | 59.66                |              | 16,135.22  |
| 521400                                    | DATA PROCESSING EXPENSE           | 13,000.00          |                           | 12,017.70               | 92.44                |              | 982.30     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 7,000.00           |                           | 5,084.94                | 72.64                |              | 1,915.06   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 55,000.00          | 4,779.02                  | 28,444.77               | 51.72                |              | 26,555.23  |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             |                           | 1,585.00                | 317.00               |              | 1,085.00-  |
| 523100                                    | UTILITIES EXPENSE                 |                    | 241.36                    | 1,408.60                | 0.00                 |              | 1,408.60-  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 90,000.00          | 6,981.08                  | 41,886.48               | 46.54                |              | 48,113.52  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,000.00           | 89.80                     | 459.08                  | 45.91                |              | 540.92     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           | 131.29                    | 1,351.14                | 45.04                |              | 1,648.86   |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 29.74                     | 189.72                  | 0.00                 |              | 189.72-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,000.00           |                           | 219.99                  | 11.00                |              | 1,780.01   |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           | 39.99                   | 0.00                 |              | 39.99-     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 33.00                     | 788.50                  | 0.00                 |              | 788.50-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,800.00           |                           | 2,790.87                | 99.67                |              | 9.13       |
| 541200                                    | PURCHASING ASSESSMENT             | 1,500.00           |                           | 975.93                  | 65.06                |              | 524.07     |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 500.00             | 100.00                    | 450.00                  | 90.00                |              | 50.00      |
| 554120                                    | WIRELESS PHONE SERVICES           | 4,000.00           | 280.69                    | 1,684.24                | 42.11                |              | 2,315.76   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    |                           | 365.75                  | 0.00                 |              | 365.75-    |

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 556100                              | INSURANCE EXPENSE         | 126.00             |                           | 174.43                  | 138.44               |              | 48.43-       |
| 559100                              | OTHER OPERATING EXP       | 267,700.82         |                           | 240.00                  | .09                  |              | 267,460.82   |
| Major Account 520000 Total          |                           | 493,126.82         | 16,676.28                 | 124,115.84              | 25.17                | 0.00         | 369,010.98   |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           | 6,000.00           | 2,658.65                  | 4,689.52                | 78.16                |              | 1,310.48     |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    | 42.34                     | 151.78                  | 0.00                 |              | 151.78-      |
| 572100                              | COMMERCIAL TRANSPORTATION |                    | 673.14                    | 1,441.35                | 0.00                 |              | 1,441.35-    |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 5,000.00           | 814.35                    | 2,780.77                | 55.62                |              | 2,219.23     |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 80.00                     | 104.00                  | 0.00                 |              | 104.00-      |
| Major Account 570000 Total          |                           | 11,000.00          | 4,268.48                  | 9,167.42                | 83.34                | 0.00         | 1,832.58     |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,906,355.82       | 135,464.82                | 849,558.16              | 44.56                | 0.00         | 1,056,797.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 1,906,355.82       | 135,464.82                | 849,558.16              | 44.56                |              | 1,056,797.66 |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,906,355.82       | 135,464.82                | 849,558.16              | 44.56                | 0.00         | 1,056,797.66 |

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STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,907,081.00       | 173,404.24                | 1,118,422.16            | 38.47                |              | 1,788,658.84 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 320.42                  | 0.00                 |              | 320.42-      |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,750.00                  | 48,500.00               | 0.00                 |              | 48,500.00-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 1,386.13                  | 7,207.52                | 0.00                 |              | 7,207.52-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8,874.73                  | 92,692.69               | 0.00                 |              | 92,692.69-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 10,232.99                 | 52,711.27               | 0.00                 |              | 52,711.27-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 27,691.89                 | 64,119.23               | 0.00                 |              | 64,119.23-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 213.62                  | 0.00                 |              | 213.62-      |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 2,670.82                | 0.00                 |              | 2,670.82-    |
|                                           | <b>Personal Services Subtotal</b> | 2,907,081.00       | 223,339.98                | 1,386,857.73            | 47.71                | 0.00         | 1,520,223.27 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 217,682.00         | 16,592.64                 | 100,216.01              | 46.04                |              | 117,465.99   |
| 515200                                    | FICA EXPENSE                      | 211,272.00         | 16,661.98                 | 99,243.38               | 46.97                |              | 112,028.62   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 574,772.00         | 43,669.74                 | 257,237.63              | 44.75                |              | 317,534.37   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 727.00             |                           | 796.51                  | 109.56               |              | 69.51-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 18,738.00          |                           | 21,132.52               | 112.78               |              | 2,394.52-    |
|                                           | <b>Major Account 510000 Total</b> | 3,930,272.00       | 300,264.34                | 1,865,483.78            | 47.46                | 0.00         | 2,064,788.22 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521200                                    | COMM EXP-VOICE/DATA               | 300.00             | 21.82                     | 131.36                  | 43.79                |              | 168.64       |
| 521400                                    | DATA PROCESSING EXPENSE           | 11,400.00          |                           | 19,704.95               | 172.85               |              | 8,304.95-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 100.00             |                           | 372.23                  | 372.23               |              | 272.23-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,000.00           | 150.00                    | 940.00                  | 47.00                |              | 1,060.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 5,600.00           |                           | 2,991.00                | 53.41                |              | 2,609.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,056.00           | 857.68                    | 5,146.08                | 487.32               |              | 4,090.08-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 71.11                     | 329.16                  | 0.00                 |              | 329.16-      |
| 525200                                    | RENT EXP-DATA PROC EQUIP          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    |                           | 289.51                  | 0.00                 |              | 289.51-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 3,500.00           |                           | 320.49                  | 9.16                 |              | 3,179.51     |
| 533900                                    | FOOD EXPENSE                      | 50,000.00          | 323.48                    | 1,509.44                | 3.02                 |              | 48,490.56    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 10,000.00          |                           | 306.64                  | 3.07                 |              | 9,693.36     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 4,135.00           |                           | 7,050.61                | 170.51               |              | 2,915.61-    |
| 541200                                    | PURCHASING ASSESSMENT             | 2,570.00           |                           | 2,465.52                | 95.93                |              | 104.48       |
| 545200                                    | MEDICAL ASSESSMENT SERV           | 1,800,000.00       | 3,623.00                  | 15,811.00               | .88                  |              | 1,784,189.00 |

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Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 545204                              | CO-OCCURRING EVALUATION      |                    | 2,883.00                  | 13,461.00               | 0.00                 |              | 13,461.00-   |
| 545207                              | PSYCHOLOGICAL EVALUATION     |                    | 881.00                    | 1,661.00                | 0.00                 |              | 1,661.00-    |
| 545211                              | MEDICATION MANAGEMENT        |                    | 73.00                     | 511.00                  | 0.00                 |              | 511.00-      |
| 545214                              | SA Evaluation Addendum       |                    | 216.00                    | 432.00                  | 0.00                 |              | 432.00-      |
| 545215                              | Initial Diagnostic Interview |                    |                           | 324.00                  | 0.00                 |              | 324.00-      |
| 546901                              | SHORT TERM RESIDENTIAL       |                    | 12,488.00                 | 174,284.00              | 0.00                 | 51,999.85    | 226,283.85-  |
| 546902                              | INTENSIVE OUTPATIENT         |                    | 15,172.00                 | 62,600.00               | 0.00                 |              | 62,600.00-   |
| 546903                              | OUTPATIENT                   |                    | 12,764.00                 | 101,017.00              | 0.00                 |              | 101,017.00-  |
| 546922                              | MH OUTPATIENT SRVS           |                    | 6,336.00                  | 20,884.00               | 0.00                 |              | 20,884.00-   |
| 547100                              | EDUCATIONAL SERVICES         | 10,000.00          | 112.00                    | 970.00                  | 9.70                 |              | 9,030.00     |
| 547437                              | CAM                          |                    | 1,975.00                  | 13,272.75               | 0.00                 |              | 13,272.75-   |
| 547444                              | TRANS LIVING W/ PROG         | 720,000.00         |                           | 78,390.00               | 10.89                | 76,140.00    | 565,470.00   |
| 547445                              | Trans Living no Prog         |                    |                           | 1,160.00                | 0.00                 |              | 1,160.00-    |
| 547446                              | Halfway House                |                    | 4,465.00                  | 19,158.00               | 0.00                 |              | 19,158.00-   |
| 547447                              | Trans Living Level 1         |                    | 2,655.00                  | 9,180.00                | 0.00                 |              | 9,180.00-    |
| 547448                              | Trans Living Level 2         |                    | 95,220.00                 | 433,080.00              | 0.00                 | 69,300.00    | 502,380.00-  |
| 554120                              | WIRELESS PHONE SERVICES      | 22,254.00          | 1,896.24                  | 10,572.60               | 47.51                |              | 11,681.40    |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 866,665.00         | 119,943.74                | 398,570.82              | 45.99                | 3,750.00     | 464,344.18   |
| 556100                              | INSURANCE EXPENSE            | 210.00             |                           | 440.66                  | 209.84               |              | 230.66-      |
| 559100                              | OTHER OPERATING EXP          | 4,452,613.88       |                           |                         | 0.00                 |              | 4,452,613.88 |
| Major Account 520000 Total          |                              | 7,968,403.88       | 282,127.07                | 1,397,336.82            | 17.54                | 201,189.85   | 6,369,877.21 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              | 28,000.00          | 1,255.08                  | 14,423.08               | 51.51                |              | 13,576.92    |
| 571800                              | TAXABLE TRAVEL EXPENSES      |                    | 121.28                    | 2,633.05                | 0.00                 |              | 2,633.05-    |
| 572100                              | COMMERCIAL TRANSPORTATION    | 3,000.00           | 48.27                     | 3,476.74                | 115.89               |              | 476.74-      |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 27,000.00          | 1,453.76                  | 9,973.21                | 36.94                |              | 17,026.79    |
| 575100                              | MISC TRAVEL EXPENSES         |                    |                           | 337.75                  | 0.00                 |              | 337.75-      |
| Major Account 570000 Total          |                              | 58,000.00          | 2,878.39                  | 30,843.83               | 53.18                | 0.00         | 27,156.17    |
| BUDGETED EXPENDITURES TOTAL         |                              | 11,956,675.88      | 585,269.80                | 3,293,664.43            | 27.55                | 201,189.85   | 8,461,821.60 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 11,956,675.88      | 585,269.80                | 3,293,664.43            | 27.55                | 201,189.85   | 8,461,821.60 |
| BUDGETED EXPENDITURES TOTAL         |                              | 11,956,675.88      | 585,269.80                | 3,293,664.43            | 27.55                | 201,189.85   | 8,461,821.60 |

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Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - REVENUES     |                       |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES |                       |                    |                           |                         |                      |              |           |
| 474102                             | DRUG TESTING          |                    | 684.50-                   | 4,010.00-               | 0.00                 |              | 4,010.00  |
| 474103                             | ELECTRONIC MONITORING |                    | 25.00-                    | 25.00-                  | 0.00                 |              | 25.00     |
| 474104                             | ADMIN. ENROLLMENT FEE |                    | 700.00-                   | 4,085.00-               | 0.00                 |              | 4,085.00  |
| 474105                             | REG. PROB. PROG. FEE  |                    | 11,437.50-                | 58,410.50-              | 0.00                 |              | 58,410.50 |
| Major Account 470000 Total         |                       | 0.00               | 12,847.00-                | 66,530.50-              | 0.00                 | 0.00         | 66,530.50 |
| BUDGETED REVENUE TOTAL             |                       | 0.00               | 12,847.00-                | 66,530.50-              | 0.00                 | 0.00         | 66,530.50 |
| SUMMARY BY FUND TYPE - REVENUE     |                       |                    |                           |                         |                      |              |           |
| 2                                  | CASH FUNDS            |                    | 12,847.00-                | 66,530.50-              | 0.00                 |              | 66,530.50 |
| BUDGETED REVENUE TOTAL             |                       | 0.00               | 12,847.00-                | 66,530.50-              | 0.00                 | 0.00         | 66,530.50 |



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Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,445,638.00       | 89,750.06                 | 589,538.31              | 40.78                |              | 856,099.69 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 510.76                  | 0.00                 |              | 510.76-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 24,000.00               | 0.00                 |              | 24,000.00- |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 2,066.68                | 0.00                 |              | 2,066.68-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,184.78                  | 44,513.18               | 0.00                 |              | 44,513.18- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,915.83                  | 20,516.83               | 0.00                 |              | 20,516.83- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 15,612.52                 | 36,742.95               | 0.00                 |              | 36,742.95- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,296.15                  | 2,891.63                | 0.00                 |              | 2,891.63-  |
|                                           | <b>Personal Services Subtotal</b> | 1,445,638.00       | 115,759.34                | 720,780.34              | 49.86                | 0.00         | 724,857.66 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 108,249.00         | 8,668.07                  | 52,186.22               | 48.21                |              | 56,062.78  |
| 515200                                    | FICA EXPENSE                      | 105,062.00         | 8,686.85                  | 51,599.96               | 49.11                |              | 53,462.04  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 229,016.00         | 20,905.90                 | 137,238.27              | 59.93                |              | 91,777.73  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 384.00             |                           | 383.50                  | 99.87                |              | .50        |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,568.00           |                           | 10,174.92               | 118.75               |              | 1,606.92-  |
|                                           | <b>Major Account 510000 Total</b> | 1,896,917.00       | 154,020.16                | 972,363.21              | 51.26                | 0.00         | 924,553.79 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 4,000.00           | 343.88                    | 2,266.22                | 56.66                |              | 1,733.78   |
| 521200                                    | COMM EXP-VOICE/DATA               | 3,000.00           | 255.89                    | 1,605.59                | 53.52                |              | 1,394.41   |
| 521400                                    | DATA PROCESSING EXPENSE           | 16,000.00          |                           | 15,381.76               | 96.14                |              | 618.24     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,500.00           | 241.68                    | 2,797.74                | 50.87                |              | 2,702.26   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,100.00           | 61.09                     | 363.65                  | 33.06                |              | 736.35     |
| 522200                                    | CONFERENCE REGISTRATION           | 6,100.00           |                           | 3,300.00                | 54.10                |              | 2,800.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 26,000.00          | 2,148.25                  | 12,887.50               | 49.57                |              | 13,112.50  |
| 525200                                    | RENT EXP-DATA PROC EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    |                           | 189.00                  | 0.00                 |              | 189.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,000.00           | 302.73                    | 1,949.84                | 48.75                |              | 2,050.16   |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 10.99                   | 0.00                 |              | 10.99-     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 177.14                  | 0.00                 |              | 177.14-    |
| 533900                                    | FOOD EXPENSE                      | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 500.00             | 2,070.00                  | 2,130.00                | 426.00               |              | 1,630.00-  |
| 541100                                    | ACCTG & AUDITING SERVICES         | 3,250.00           |                           | 3,394.74                | 104.45               |              | 144.74-    |

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| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541200                              | PURCHASING ASSESSMENT        | 1,700.00           |                           | 1,187.10                | 69.83                |              | 512.90       |
| 543100                              | IT CONSULTING-APPLICATIONS   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 547300                              | INTERPETER SERVICES          |                    |                           | 57.75                   | 0.00                 |              | 57.75-       |
| 548400                              | SEE CHART OF ACCOUNTS        | 3,000.00           | 384.58                    | 2,465.26                | 82.18                |              | 534.74       |
| 549200                              | JANITORIAL/SECURITY SERVICES |                    | 175.00                    | 2,210.00                | 0.00                 |              | 2,210.00-    |
| 549700                              | TELEPHONE SERVICES           |                    |                           | 478.97                  | 0.00                 |              | 478.97-      |
| 554120                              | WIRELESS PHONE SERVICES      | 15,000.00          | 1,150.50                  | 6,928.72                | 46.19                |              | 8,071.28     |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 200.00             |                           | 3,608.00                | 1804.00              |              | 3,408.00-    |
| 555310                              | COTS LICENSE FEES            |                    |                           | 1,327.50                | 0.00                 |              | 1,327.50-    |
| 555540                              | SAAS MAINTENANCE             | 18,000.00          | 1,363.50                  | 6,759.00                | 37.55                |              | 11,241.00    |
| 556100                              | INSURANCE EXPENSE            | 144.00             |                           | 212.17                  | 147.34               |              | 68.17-       |
| 556300                              | SURETY & NOTARY BONDS        |                    |                           | 194.00                  | 0.00                 |              | 194.00-      |
| 559100                              | OTHER OPERATING EXP          | 14,900.68          | 24.56                     | 146.44                  | .98                  |              | 14,754.24    |
| Major Account 520000 Total          |                              | 125,394.68         | 8,521.66                  | 72,029.08               | 57.44                | 0.00         | 53,365.60    |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              | 15,000.00          |                           | 4,300.48                | 28.67                |              | 10,699.52    |
| 571800                              | TAXABLE TRAVEL EXPENSES      |                    | 67.66                     | 1,414.38                | 0.00                 |              | 1,414.38-    |
| 572100                              | COMMERCIAL TRANSPORTATION    | 2,000.00           | 70.00                     | 3,840.70                | 192.04               |              | 1,840.70-    |
| 573100                              | STATE-OWNED TRANSPORT        | 30,000.00          | 1,620.60                  | 10,092.75               | 33.64                |              | 19,907.25    |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 18,000.00          | 885.13                    | 6,314.97                | 35.08                |              | 11,685.03    |
| 575100                              | MISC TRAVEL EXPENSES         |                    | 22.75                     | 295.50                  | 0.00                 |              | 295.50-      |
| Major Account 570000 Total          |                              | 65,000.00          | 2,666.14                  | 26,258.78               | 40.40                | 0.00         | 38,741.22    |
| BUDGETED EXPENDITURES TOTAL         |                              | 2,087,311.68       | 165,207.96                | 1,070,651.07            | 51.29                | 0.00         | 1,016,660.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 2,069,311.68       | 163,067.96                | 1,052,924.06            | 50.88                |              | 1,016,387.62 |
| 2                                   | CASH FUNDS                   | 18,000.00          | 2,140.00                  | 17,727.01               | 98.48                |              | 272.99       |
| BUDGETED EXPENDITURES TOTAL         |                              | 2,087,311.68       | 165,207.96                | 1,070,651.07            | 51.29                | 0.00         | 1,016,660.61 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |              |
| 471101                              | PUBLIC GUARDIAN FEE          |                    | 1,225.00-                 | 20,490.00-              | 0.00                 |              | 20,490.00    |

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 475100                         | REGISTRATION / LICENSE F |                    | 2,299.50-                 | 13,034.50-              | 0.00                 |              | 13,034.50 |
| Major Account 470000 Total     |                          | 0.00               | 3,524.50-                 | 33,524.50-              | 0.00                 | 0.00         | 33,524.50 |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME        |                    | 191.72-                   | 1,143.06-               | 0.00                 |              | 1,143.06  |
| Major Account 480000 Total     |                          | 0.00               | 191.72-                   | 1,143.06-               | 0.00                 | 0.00         | 1,143.06  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 3,716.22-                 | 34,667.56-              | 0.00                 | 0.00         | 34,667.56 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS               |                    | 3,716.22-                 | 34,667.56-              | 0.00                 |              | 34,667.56 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 3,716.22-                 | 34,667.56-              | 0.00                 | 0.00         | 34,667.56 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,346,080.00       | 467,424.67                | 3,187,359.25            | 38.19                | 2,286.60     | 5,156,434.15 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,059.02                  | 7,970.41                | 0.00                 |              | 7,970.41-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,000.00                  | 138,750.00              | 0.00                 |              | 138,750.00-  |
| 511702                                    | LOCATION INCENTIVE                |                    | 100.00                    | 600.00                  | 0.00                 |              | 600.00-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 3,413.46                  | 25,542.97               | 0.00                 |              | 25,542.97-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 55,688.36                 | 323,325.17              | 0.00                 |              | 323,325.17-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 31,825.79                 | 157,490.95              | 0.00                 |              | 157,490.95-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 88,550.96                 | 201,354.09              | 0.00                 |              | 201,354.09-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 874.07                  | 0.00                 |              | 874.07-      |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,890.43                  | 11,637.12               | 0.00                 |              | 11,637.12-   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 854.46                  | 0.00                 |              | 854.46-      |
|                                           | <b>Personal Services Subtotal</b> | 8,346,080.00       | 650,952.69                | 4,055,758.49            | 48.59                | 2,286.60     | 4,288,034.91 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 624,955.00         | 48,573.50                 | 292,945.60              | 46.87                | 171.23       | 331,838.17   |
| 515200                                    | FICA EXPENSE                      | 606,552.00         | 48,879.43                 | 291,215.25              | 48.01                | 168.61       | 315,168.14   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,695,777.00       | 134,643.40                | 800,987.77              | 47.23                |              | 894,789.23   |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 2,704.50                | 0.00                 |              | 2,704.50-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,430.00           |                           | 2,309.87                | 95.06                |              | 120.13       |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 2,755.57-               | 0.00                 |              | 2,755.57     |
| 516500                                    | WORKERS COMP PREMIUMS             | 54,826.00          |                           | 61,284.31               | 111.78               |              | 6,458.31-    |
|                                           | <b>Major Account 510000 Total</b> | 11,330,620.00      | 883,049.02                | 5,504,450.22            | 48.58                | 2,626.44     | 5,823,543.34 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 137.97                    | 1,722.42                | 0.00                 |              | 1,722.42-    |
| 521200                                    | COMM EXP-VOICE/DATA               | 5,000.00           | 432.11                    | 2,710.90                | 54.22                |              | 2,289.10     |
| 521400                                    | DATA PROCESSING EXPENSE           | 61,000.00          |                           | 71,101.20               | 116.56               |              | 10,101.20-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 62,000.00          | 7,326.15                  | 38,679.52               | 62.39                |              | 23,320.48    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 12,000.00          | 300.00                    | 1,615.00                | 13.46                |              | 10,385.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 17,000.00          |                           | 2,937.00                | 17.28                |              | 14,063.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 115,000.00         | 9,282.55                  | 55,341.87               | 48.12                |              | 59,658.13    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 2,755.55                  | 3,036.10                | 0.00                 |              | 3,036.10-    |
| 525200                                    | RENT EXP-DATA PROC EQUIP          |                    | 600.00                    | 600.00                  | 0.00                 |              | 600.00-      |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 34.00                     | 170.00                  | 0.00                 |              | 170.00-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 25,000.00          | 251.91                    | 2,641.24                | 10.56                |              | 22,358.76    |

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 531101 SAFETY SUPPLIES                |                    |                           | 1,428.00                | 0.00                 |              | 1,428.00-     |
| 532100 NON CAPITALIZED EQUIP PU       | 22,000.00          | 3,960.99                  | 7,759.26                | 35.27                | 132.00       | 14,108.74     |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           |                         | 0.00                 | 2,981.00     | 2,981.00-     |
| 533900 FOOD EXPENSE                   | 18,000.00          | 1,282.77                  | 11,889.40               | 66.05                |              | 6,110.60      |
| 534600 ED & RECREATIONAL SUP EX       | 15,000.00          | 850.74                    | 7,230.17                | 48.20                | 600.23       | 7,169.60      |
| 537100 LABORATORY SUP EXP             | 500,000.00         |                           | 70,931.46-              | 14.19-               |              | 570,931.46    |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    |                           | 23.45                   | 0.00                 |              | 23.45-        |
| 541100 ACCTG & AUDITING SERVICES      | 25,500.00          |                           | 20,446.77               | 80.18                |              | 5,053.23      |
| 541200 PURCHASING ASSESSMENT          | 12,700.00          |                           | 7,149.97                | 56.30                |              | 5,550.03      |
| 543100 IT CONSULTING-APPLICATIONS     | 3,350,800.00       |                           | 3,000.00                | .09                  |              | 3,347,800.00  |
| 544302 MENTAL HEALTH SERVICE          |                    | 52,653.75                 | 666,057.60              | 0.00                 |              | 666,057.60-   |
| 545200 MEDICAL ASSESSMENT SERV        | 8,075,000.00       | 23,051.56                 | 123,429.93              | 1.53                 |              | 7,951,570.07  |
| 545204 CO-OCCURRING EVALUATION        |                    | 11,435.00                 | 71,078.00               | 0.00                 |              | 71,078.00-    |
| 545207 PSYCHOLOGICAL EVALUATION       |                    | 2,273.00                  | 9,892.75                | 0.00                 |              | 9,892.75-     |
| 545209 (PTA) PRE-TREATMENT ASSE       |                    | 414.00                    | 4,063.00                | 0.00                 |              | 4,063.00-     |
| 545210 SH RISK ASSESSMENT             |                    | 8,115.00                  | 73,339.35               | 0.00                 |              | 73,339.35-    |
| 545211 MEDICATION MANAGEMENT          |                    |                           | 511.00                  | 0.00                 |              | 511.00-       |
| 545214 SA Evaluation Addendum         |                    | 645.00                    | 3,180.00                | 0.00                 |              | 3,180.00-     |
| 545215 Initial Diagnostic Interview   |                    |                           | 1,046.00                | 0.00                 |              | 1,046.00-     |
| 546901 SHORT TERM RESIDENTIAL         |                    | 95,971.00                 | 611,798.00              | 0.00                 | 208,583.31   | 820,381.31-   |
| 546902 INTENSIVE OUTPATIENT           |                    | 62,732.00                 | 323,493.00              | 0.00                 | 99,835.00    | 423,328.00-   |
| 546903 OUTPATIENT                     |                    | 66,736.00                 | 445,378.00              | 0.00                 | 91,361.74    | 536,739.74-   |
| 546922 MH OUTPATIENT SRVS             |                    | 9,284.00                  | 80,312.00               | 0.00                 |              | 80,312.00-    |
| 546923 SH OUTPATIENT                  |                    | 7,947.00                  | 76,543.00               | 0.00                 |              | 76,543.00-    |
| 546935 SEX OFFENDER POLYGRAPH         |                    | 338.00                    | 1,638.00                | 0.00                 |              | 1,638.00-     |
| 546938 MH CO-OCCURRING SHORT TERM RES |                    |                           | 6,976.00                | 0.00                 |              | 6,976.00-     |
| 547100 EDUCATIONAL SERVICES           | 55,000.00          | 1,084.02                  | 4,600.42                | 8.36                 |              | 50,399.58     |
| 547437 CAM                            |                    | 40,161.50                 | 211,559.75              | 0.00                 | 18,467.25    | 230,027.00-   |
| 547444 TRANS LIVING W/ PROG           | 4,200,000.00       | 1,800.00                  | 491,050.00              | 11.69                | 465,555.75   | 3,243,394.25  |
| 547445 Trans Living no Prog           |                    |                           | 940.00                  | 0.00                 |              | 940.00-       |
| 547446 Halfway House                  |                    | 3,855.00                  | 60,949.17               | 0.00                 |              | 60,949.17-    |
| 547447 Trans Living Level 1           |                    | 4,005.00                  | 26,820.00               | 0.00                 |              | 26,820.00-    |
| 547448 Trans Living Level 2           |                    | 340,920.00                | 1,358,595.00            | 0.00                 | 214,830.00   | 1,573,425.00- |
| 547460 INCENTIVE                      |                    |                           | 2,370.00-               | 0.00                 |              | 2,370.00      |
| 547462 Batterers Intervention         |                    | 2,435.00                  | 12,945.00               | 0.00                 |              | 12,945.00-    |
| 554120 WIRELESS PHONE SERVICES        | 70,000.00          | 5,174.97                  | 30,983.51               | 44.26                |              | 39,016.49     |
| 554900 OTHER CONTRACTUAL SERVICE      | 2,425,000.00       | 133,278.87                | 610,531.84              | 25.18                | 122,715.05   | 1,691,753.11  |
| 556100 INSURANCE EXPENSE              | 1,214.00           |                           | 1,277.91                | 105.26               |              | 63.91-        |
| 556300 SURETY & NOTARY BONDS          |                    |                           | 154.00                  | 0.00                 |              | 154.00-       |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 559100                      | OTHER OPERATING EXP           | 5,309,431.33       |                           | 12.88                   | 0.                   |              | 5,309,418.45  |
| Major Account 520000 Total  |                               | 24,376,645.33      | 901,524.41                | 5,475,335.92            | 22.46                | 1,225,061.33 | 17,676,248.08 |
| 570000 TRAVEL EXPENSES      |                               |                    |                           |                         |                      |              |               |
| 571100                      | BOARD & LODGING               | 230,000.00         | 10,590.00                 | 22,433.00               | 9.75                 |              | 207,567.00    |
| 571800                      | TAXABLE TRAVEL EXPENSES       |                    | 1,047.44                  | 2,971.43                | 0.00                 |              | 2,971.43-     |
| 572100                      | COMMERCIAL TRANSPORTATION     |                    |                           | 1,223.34                | 0.00                 |              | 1,223.34-     |
| 573100                      | STATE-OWNED TRANSPORT         | 20,000.00          | 4,326.75                  | 13,449.33               | 67.25                |              | 6,550.67      |
| 574500                      | PERSONAL VEHICLE MILEAGE      | 250,000.00         | 3,558.42                  | 17,850.00               | 7.14                 |              | 232,150.00    |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 3,309.06                | 0.00                 |              | 3,309.06-     |
| 575100                      | MISC TRAVEL EXPENSES          |                    |                           | 727.00                  | 0.00                 |              | 727.00-       |
| Major Account 570000 Total  |                               | 500,000.00         | 19,522.61                 | 61,963.16               | 12.39                | 0.00         | 438,036.84    |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |               |
| 583470                      | PERSONAL COMPUTING EQUIPM     |                    |                           |                         | 0.00                 | 7,450.22     | 7,450.22-     |
| 587550                      | IT PROJECTS IN PROGRESS       |                    | 23,520.00                 | 122,858.00              | 0.00                 |              | 122,858.00-   |
| Major Account 580000 Total  |                               | 0.00               | 23,520.00                 | 122,858.00              | 0.00                 | 7,450.22     | 130,308.22-   |
| BUDGETED EXPENDITURES TOTAL |                               | 36,207,265.33      | 1,827,616.04              | 11,164,607.30           | 30.84                | 1,235,137.99 | 23,807,520.04 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |               |              |               |       |              |               |
|-----------------------------|--------------|---------------|--------------|---------------|-------|--------------|---------------|
| 1                           | GENERAL FUND | 29,581,465.33 | 1,731,957.52 | 10,508,367.05 | 35.52 | 856,059.99   | 18,217,038.29 |
| 2                           | CASH FUNDS   | 6,625,800.00  | 95,658.52    | 656,240.25    | 9.90  | 379,078.00   | 5,590,481.75  |
| BUDGETED EXPENDITURES TOTAL |              | 36,207,265.33 | 1,827,616.04 | 11,164,607.30 | 30.84 | 1,235,137.99 | 23,807,520.04 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|        |                       |  |             |             |      |  |            |
|--------|-----------------------|--|-------------|-------------|------|--|------------|
| 471100 | SALE OF SERVICES      |  | 874.00-     | 62,143.33-  | 0.00 |  | 62,143.33  |
| 474100 | GENERAL BUSINESS FEES |  |             | 35.65-      | 0.00 |  | 35.65      |
| 474104 | ADMIN. ENROLLMENT FEE |  | 20,490.28-  | 123,602.93- | 0.00 |  | 123,602.93 |
| 474105 | REG. PROB. PROG. FEE  |  | 119,060.44- | 747,851.56- | 0.00 |  | 747,851.56 |
| 474106 | ISP MO. PROG. FEE     |  | 10,597.75-  | 61,437.30-  | 0.00 |  | 61,437.30  |

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| ACCOUNT CODE DESCRIPTION       |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 470000 Total     |                        | 0.00               | 151,022.47-               | 995,070.77-             | 0.00                 | 0.00         | 995,070.77   |
| 480000 REVENUE - MISCELLANEOUS |                        |                    |                           |                         |                      |              |              |
| 481100                         | INVESTMENT INCOME      |                    | 9,702.13-                 | 59,201.43-              | 0.00                 |              | 59,201.43    |
| 484500                         | REIMB NON-GOVT SOURCES |                    |                           | 1,819.69-               | 0.00                 |              | 1,819.69     |
| Major Account 480000 Total     |                        | 0.00               | 9,702.13-                 | 61,021.12-              | 0.00                 | 0.00         | 61,021.12    |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 160,724.60-               | 1,056,091.89-           | 0.00                 | 0.00         | 1,056,091.89 |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS             |                    | 160,724.60-               | 1,056,091.89-           | 0.00                 |              | 1,056,091.89 |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 160,724.60-               | 1,056,091.89-           | 0.00                 | 0.00         | 1,056,091.89 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 14,156,133.00      | 833,234.65                | 5,540,015.46            | 39.14                |              | 8,616,117.54 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 2,204.51                  | 16,608.88               | 0.00                 |              | 16,608.88-   |
| 511600                                    | PER DIEM PAYMENTS                 | 103,701.00         | 5,632.00                  | 27,625.49               | 26.64                |              | 76,075.51    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 500.00                    | 251,750.00              | 0.00                 |              | 251,750.00-  |
| 511702                                    | LOCATION INCENTIVE                |                    | 3,825.00                  | 23,600.00               | 0.00                 |              | 23,600.00-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 9,670.13                  | 51,103.52               | 0.00                 |              | 51,103.52-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 91,663.13                 | 525,405.84              | 0.00                 |              | 525,405.84-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 62,687.07                 | 322,650.34              | 0.00                 |              | 322,650.34-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 154,270.09                | 351,848.26              | 0.00                 |              | 351,848.26-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 175.74                    | 2,604.75                | 0.00                 |              | 2,604.75-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,617.65                  | 18,233.28               | 0.00                 |              | 18,233.28-   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 860.84                  | 0.00                 |              | 860.84-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 148.69                  | 0.00                 |              | 148.69-      |
|                                           | <b>Personal Services Subtotal</b> | 14,259,834.00      | 1,165,479.97              | 7,132,455.35            | 50.02                | 0.00         | 7,127,378.65 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,060,011.00       | 86,525.43                 | 511,390.21              | 48.24                |              | 548,620.79   |
| 515200                                    | FICA EXPENSE                      | 1,036,333.00       | 87,192.78                 | 510,120.44              | 49.22                |              | 526,212.56   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,778,482.00       | 231,034.50                | 1,402,261.40            | 50.47                |              | 1,376,220.60 |
| 516200                                    | TUITION ASSISTANCE                |                    | 1,470.00                  | 5,565.00                | 0.00                 |              | 5,565.00-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 4,386.00           |                           | 4,012.02                | 91.47                |              | 373.98       |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 5,488.00                | 0.00                 |              | 5,488.00-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 99,840.00          |                           | 106,445.29              | 106.62               |              | 6,605.29-    |
|                                           | <b>Major Account 510000 Total</b> | 19,238,886.00      | 1,571,702.68              | 9,677,737.71            | 50.30                | 0.00         | 9,561,148.29 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 52.31                     | 379.64                  | 0.00                 |              | 379.64-      |
| 521200                                    | COMM EXP-VOICE/DATA               | 10,000.00          | 622.69                    | 3,900.47                | 39.00                |              | 6,099.53     |
| 521400                                    | DATA PROCESSING EXPENSE           | 110,000.00         |                           | 149,145.74              | 135.59               |              | 39,145.74-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 35,000.00          | 11.78                     | 13,764.94               | 39.33                | 6,075.00     | 15,160.06    |
| 521900                                    | AWARDS EXPENSE                    |                    | 65.25                     | 65.25                   | 0.00                 |              | 65.25-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 20,000.00          | 650.00                    | 1,675.00                | 8.38                 |              | 18,325.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 10,000.00          | 150.00                    | 6,253.00                | 62.53                |              | 3,747.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 70,000.00          | 5,193.19                  | 31,143.09               | 44.49                |              | 38,856.91    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 5,000.00           | 426.68                    | 2,558.45                | 51.17                |              | 2,441.55     |



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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 527200 REP & MAINT-MOTOR VEHICL       | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00      |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 367.81                    | 2,178.77                | 0.00                 |              | 2,178.77-     |
| 531101 SAFETY SUPPLIES                | 3,000.00           |                           | 1,428.00                | 47.60                |              | 1,572.00      |
| 532100 NON CAPITALIZED EQUIP PU       | 10,000.00          | 4,452.49                  | 12,326.73               | 123.27               |              | 2,326.73-     |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           | 58.85                   | 0.00                 | 6,815.04     | 6,873.89-     |
| 532260 VOICE EQUIP                    |                    |                           | 2,406.00                | 0.00                 |              | 2,406.00-     |
| 533100 HOUSEHOLD & INSTIT EXP         |                    |                           | 39.00                   | 0.00                 |              | 39.00-        |
| 533900 FOOD EXPENSE                   | 60,000.00          | 2,879.79                  | 11,158.80               | 18.60                |              | 48,841.20     |
| 534600 ED & RECREATIONAL SUP EX       | 20,000.00          | 71.86                     | 4,614.80                | 23.07                | 205.21       | 15,179.99     |
| 537100 LABORATORY SUP EXP             |                    | 3,716.29                  | 18,536.75               | 0.00                 |              | 18,536.75-    |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    |                           | 2,744.49                | 0.00                 |              | 2,744.49-     |
| 541100 ACCTG & AUDITING SERVICES      | 30,000.00          |                           | 35,514.21               | 118.38               |              | 5,514.21-     |
| 541200 PURCHASING ASSESSMENT          | 25,000.00          |                           | 12,418.88               | 49.68                |              | 12,581.12     |
| 543100 IT CONSULTING-APPLICATIONS     |                    |                           | 1,960.72                | 0.00                 |              | 1,960.72-     |
| 545200 MEDICAL ASSESSMENT SERV        | 42,010,000.00      | 2,338.44                  | 12,133.61               | .03                  |              | 41,997,866.39 |
| 545204 CO-OCCURRING EVALUATION        |                    | 1,850.45                  | 16,606.43               | 0.00                 |              | 16,606.43-    |
| 545207 PSYCHOLOGICAL EVALUATION       |                    | 6,384.88                  | 24,759.06               | 0.00                 |              | 24,759.06-    |
| 545208 MENTAL STATUS EXAM (MSE)       |                    |                           | 25.00                   | 0.00                 |              | 25.00-        |
| 545209 (PTA) PRE-TREATMENT ASSESSMEN  |                    | 230.00                    | 230.00                  | 0.00                 |              | 230.00-       |
| 545210 SH RISK ASSESSMENT             |                    | 2,934.92                  | 7,794.18                | 0.00                 |              | 7,794.18-     |
| 545211 MEDICATION MANAGEMENT          |                    |                           | 586.27                  | 0.00                 |              | 586.27-       |
| 545212 OUTPATIENT PSYCHIATRIC EVALUAT |                    |                           | 337.00                  | 0.00                 |              | 337.00-       |
| 545214 SA EVALuATION ADDENDUM         |                    |                           | 108.00                  | 0.00                 |              | 108.00-       |
| 546902 SA INTENSIVE OUTPATIENT        |                    | 12,654.00                 | 56,069.86               | 0.00                 |              | 56,069.86-    |
| 546903 SA OUTPATIENT SERVICES         |                    | 2,177.41                  | 12,658.18               | 0.00                 |              | 12,658.18-    |
| 546912 MH THER. GROUP HOME            |                    |                           | 42,939.00               | 0.00                 |              | 42,939.00-    |
| 546913 MH THER. GROUP HOME & BD       |                    |                           | 40,920.00               | 0.00                 |              | 40,920.00-    |
| 546914 YSH THER. GROUP HOME           |                    |                           | 12,231.90               | 0.00                 |              | 12,231.90-    |
| 546915 YSH THER. GROUP HOME & BD      |                    | 50,966.60                 | 155,000.15              | 0.00                 |              | 155,000.15-   |
| 546916 HOSP PSYCH RES.TMT FAC         |                    | 474,501.21                | 1,637,520.03            | 0.00                 | 489,235.00   | 2,126,755.03- |
| 546917 SPEC PSYCH RES.TMT FAC         |                    | 64,787.00                 | 172,097.00              | 0.00                 |              | 172,097.00-   |
| 546919 MH INTENSIVE OUTPATIENT        |                    | 2,208.00                  | 2,702.00                | 0.00                 |              | 2,702.00-     |
| 546920 YSH INTNSIVE OUTPATIENT        |                    |                           | 5,619.65                | 0.00                 |              | 5,619.65-     |
| 546922 MH OUTPATIENT SRVS             |                    | 4,153.73                  | 31,093.14               | 0.00                 |              | 31,093.14-    |
| 546923 SH OUTPATIENT                  |                    | 3,791.34                  | 7,963.67                | 0.00                 |              | 7,963.67-     |
| 546926 MULTISYSTEMIC THERAPY          |                    | 15,918.98                 | 123,252.96              | 0.00                 |              | 123,252.96-   |
| 546927 COMM TREATMENT AIDE            |                    |                           | 1,092.00                | 0.00                 |              | 1,092.00-     |
| 546934 COGNITIVE BEHAVORIAL GROUP     |                    | 1,900.00                  | 9,737.50                | 0.00                 |              | 9,737.50-     |
| 546939 ECOLOGICAL IN-HOME FAMILY TREA |                    | 110,110.75                | 568,821.25              | 0.00                 | 55,165.00-   | 513,656.25-   |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 547100 EDUCATIONAL SERVICES           | 70,000.00          | 2,229.35                  | 10,975.93               | 15.68                |              | 59,024.07     |
| 547401 SHELTER CARE                   |                    | 313,030.00                | 1,426,703.00            | 0.00                 | 507,446.00   | 1,934,149.00- |
| 547403 FOSTER CARE                    |                    | 239,623.40                | 871,576.72              | 0.00                 | 322,805.00   | 1,194,381.72- |
| 547408 INDEPENDENT LIVING             |                    | 12,208.00                 | 79,084.00               | 0.00                 |              | 79,084.00-    |
| 547410 INTENSIVE FAMILY PRESERVATION  |                    | 75,529.21                 | 355,523.98              | 0.00                 |              | 355,523.98-   |
| 547411 JUSTICE WRAP AROUND            |                    | 4,141.21                  | 15,133.27               | 0.00                 |              | 15,133.27-    |
| 547412 FAMILY PARTNER                 |                    | 300.00                    | 8,700.00                | 0.00                 |              | 8,700.00-     |
| 547413 FAMILY SUPPORT WORKER          |                    | 96,580.00                 | 505,630.00              | 0.00                 |              | 505,630.00-   |
| 547414 TRACKER                        |                    |                           | 21,550.00               | 0.00                 |              | 21,550.00-    |
| 547417 EXPEDITED FAMILY GROUP CONFERE |                    | 5,400.00                  | 8,860.00                | 0.00                 |              | 8,860.00-     |
| 547418 DAY REPORTING                  |                    | 770,246.03                | 2,945,325.06            | 0.00                 | 801,540.00   | 3,746,865.06- |
| 547419 EVENING REPORTING              |                    | 39,358.43                 | 131,662.01              | 0.00                 |              | 131,662.01-   |
| 547424 SUMMER SCHOOL TUITION          |                    |                           | 300.00                  | 0.00                 |              | 300.00-       |
| 547426 JUV OFFENDER/VICTIM MEDIATION  |                    | 2,907.00                  | 16,830.00               | 0.00                 |              | 16,830.00-    |
| 547427 GEN EDUCATION CLASS            |                    | 326.50                    | 1,424.00                | 0.00                 |              | 1,424.00-     |
| 547433 TRACKER LO/MID INTENSITY       |                    | 550.00                    | 108,625.00              | 0.00                 |              | 108,625.00-   |
| 547434 TRACKER HIGH INTENSITY         |                    | 1,430.00                  | 87,835.00               | 0.00                 |              | 87,835.00-    |
| 547435 EM-CELLULAR                    |                    | 8.00                      | 2,975.00                | 0.00                 |              | 2,975.00-     |
| 547436 EM-GPS                         |                    | 81,627.50                 | 428,088.50              | 0.00                 | 21,436.20    | 449,524.70-   |
| 547437 CAM                            |                    | 1,865.00                  | 9,384.00                | 0.00                 |              | 9,384.00-     |
| 547439 RELATIVE/KINSHIP HOME ASSES.   |                    | 825.00                    | 2,678.00                | 0.00                 |              | 2,678.00-     |
| 547440 TRANSPORTATION NEW MODEL       |                    | 42,576.80                 | 285,270.81              | 0.00                 |              | 285,270.81-   |
| 547441 EM - SARPY                     |                    | 8,745.00                  | 44,748.00               | 0.00                 |              | 44,748.00-    |
| 547443 TRANSPORTATION MILEAGE         |                    | 6,115.76                  | 35,979.80               | 0.00                 |              | 35,979.80-    |
| 547451 GROUP HOME A                   |                    | 417,276.87                | 2,013,201.04            | 0.00                 | 722,982.00   | 2,736,183.04- |
| 547452 GROUP HOME B                   |                    | 181,570.00                | 777,025.00              | 0.00                 | 282,296.00   | 1,059,321.00- |
| 547456 STAFF DETENTION                |                    | 133,030.00                | 624,839.25              | 0.00                 |              | 624,839.25-   |
| 547457 SECURE DETENTION               |                    | 253,045.00                | 2,036,609.25            | 0.00                 | 652,977.00   | 2,689,586.25- |
| 547459 EMERGENCY PROFESSIONAL FOSTER  |                    | 3,522.52-                 | 6,778.25                | 0.00                 | 948.00       | 7,726.25-     |
| 547460 incentive                      |                    | 262.95                    | 46,447.47               | 0.00                 |              | 46,447.47-    |
| 547461 RECEPTION CENTER               |                    | 12,500.00                 | 87,500.00               | 0.00                 |              | 87,500.00-    |
| 547464 Comm Youth Coaching            |                    | 50,472.00                 | 212,508.50              | 0.00                 |              | 212,508.50-   |
| 547465 Thrive Mentoring               |                    | 5,062.50                  | 7,500.00                | 0.00                 |              | 7,500.00-     |
| 554120 WIRELESS PHONE SERVICES        | 150,000.00         | 11,598.16                 | 69,403.90               | 46.27                |              | 80,596.10     |
| 554150 CABLING SERVICES               |                    |                           | 1,266.78                | 0.00                 |              | 1,266.78-     |
| 554900 OTHER CONTRACTUAL SERVICE      | 120,000.00         | 6,143.04                  | 82,407.16               | 68.67                | 627.60       | 36,965.24     |
| 555100 SOFTWARE RENEWAL/MAINT FEE     |                    |                           | 261.00                  | 0.00                 |              | 261.00-       |
| 556100 INSURANCE EXPENSE              | 1,536.00           |                           | 2,219.58                | 144.50               |              | 683.58-       |
| 559100 OTHER OPERATING EXP            | 15,965,609.03      | 180.00                    | 191.84                  | 0.                   |              | 15,965,417.19 |

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| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 520000 Total          |                              | 58,732,145.03      | 3,548,808.04              | 16,629,590.52           | 28.31                | 3,760,223.05 | 38,342,331.46 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING              | 150,000.00         | 3,033.17                  | 26,675.55               | 17.78                |              | 123,324.45    |
| 571800                              | TAXABLE TRAVEL EXPENSES      |                    | 981.50                    | 7,357.87                | 0.00                 |              | 7,357.87-     |
| 572100                              | COMMERCIAL TRANSPORTATION    | 40,000.00          | 2,345.52                  | 10,175.84               | 25.44                |              | 29,824.16     |
| 573100                              | STATE-OWNED TRANSPORT        | 110,000.00         | 23,124.97                 | 63,508.92               | 57.74                |              | 46,491.08     |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 225,000.00         | 7,892.30                  | 41,611.13               | 18.49                |              | 183,388.87    |
| 575100                              | MISC TRAVEL EXPENSES         |                    | 94.00                     | 569.25                  | 0.00                 |              | 569.25-       |
| Major Account 570000 Total          |                              | 525,000.00         | 37,471.46                 | 149,898.56              | 28.55                | 0.00         | 375,101.44    |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |               |
| 583470                              | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 4,757.00     | 4,757.00-     |
| 587550                              | IT PROJECTS IN PROGRESS      |                    | 37,725.00                 | 283,815.00              | 0.00                 |              | 283,815.00-   |
| Major Account 580000 Total          |                              | 0.00               | 37,725.00                 | 283,815.00              | 0.00                 | 4,757.00     | 288,572.00-   |
| BUDGETED EXPENDITURES TOTAL         |                              | 78,496,031.03      | 5,195,707.18              | 26,741,041.79           | 34.07                | 3,764,980.05 | 47,990,009.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                 | 78,471,031.03      | 5,195,444.23              | 26,633,014.91           | 33.94                | 3,764,980.05 | 48,073,036.07 |
| 2                                   | CASH FUNDS                   | 25,000.00          | 262.95                    | 76,917.73               | 307.67               |              | 51,917.73-    |
| 4                                   | FEDERAL FUNDS                |                    |                           | 31,109.15               | 0.00                 |              | 31,109.15-    |
| BUDGETED EXPENDITURES TOTAL         |                              | 78,496,031.03      | 5,195,707.18              | 26,741,041.79           | 34.07                | 3,764,980.05 | 47,990,009.19 |

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| ACCOUNT CODE DESCRIPTION                  |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                             |                    |                           |                         |                      |              |              |
| 516300                                    | EMPLOYEE ASSISTANCE PRO     | 198.00             |                           |                         | 0.00                 |              | 198.00       |
| 516500                                    | WORKERS COMP PREMIUMS       | 3,927.00           |                           |                         | 0.00                 |              | 3,927.00     |
| <b>Major Account 510000 Total</b>         |                             | 4,125.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,125.00     |
| <b>520000 OPERATING EXPENSES</b>          |                             |                    |                           |                         |                      |              |              |
| 521200                                    | COMM EXP-VOICE/DATA         | 40,000.00          | 1,664.64                  | 15,506.62               | 38.77                |              | 24,493.38    |
| 521400                                    | DATA PROCESSING EXPENSE     | 50,000.00          |                           | 29,003.02               | 58.01                |              | 20,996.98    |
| 521500                                    | PUBLICATION & PRINT EXPENSE | 2,000.00           |                           | 147.78                  | 7.39                 |              | 1,852.22     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE | 320,000.00         | 45,011.00                 | 137,221.00              | 42.88                |              | 182,779.00   |
| 525100                                    | RENT EXP-OFFICE EQUIP       | 175,000.00         | 8,973.35                  | 44,918.64               | 25.67                |              | 130,081.36   |
| 525200                                    | RENT EXP-DATA PROC EQUIP    | 2,000,000.00       | 144.00                    | 474,613.60              | 23.73                |              | 1,525,386.40 |
| 525400                                    | RENT EXP-COMM EQUIP         | 350,000.00         | 29,387.93                 | 149,602.22              | 42.74                |              | 200,397.78   |
| 527400                                    | REPAIRS & MAINT-DATA PROC   | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 527600                                    | REP & MAINT-HOUSE/INST E    |                    |                           | 51.00                   | 0.00                 |              | 51.00-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE     | 5,000.00           | 16.37                     | 319.33                  | 6.39                 |              | 4,680.67     |
| 531200                                    | SEE CHART OF ACCOUNTS       |                    | 66.57                     | 266.30                  | 0.00                 |              | 266.30-      |
| 532100                                    | NON CAPITALIZED EQUIP PU    | 5,000.00           |                           | 19,098.36               | 381.97               |              | 14,098.36-   |
| 532200                                    | PERSONAL COMPUTING EQUIP    |                    |                           | 441.22-                 | 0.00                 |              | 441.22       |
| 532240                                    | DATA STORAGE EQUIP          |                    | 365.95                    | 6,683.65                | 0.00                 |              | 6,683.65-    |
| 532260                                    | VOICE EQUIP                 |                    | 716.04                    | 4,500.63                | 0.00                 |              | 4,500.63-    |
| 532280                                    | VIDEO EQUIP                 |                    | 59.49-                    | 280.20                  | 0.00                 |              | 280.20-      |
| 533900                                    | FOOD EXPENSE                | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 541100                                    | ACCTG & AUDITING SERVICES   | 770.00             |                           |                         | 0.00                 |              | 770.00       |
| 541200                                    | PURCHASING ASSESSMENT       | 517.00             |                           |                         | 0.00                 |              | 517.00       |
| 543100                                    | IT CONSULTING-APPLICATIONS  | 600,000.00         | 51,765.50                 | 305,976.26              | 51.00                |              | 294,023.74   |
| 554120                                    | WIRELESS PHONE SERVICES     | 12,000.00          | 40.01                     | 240.06                  | 2.00                 |              | 11,759.94    |
| 554130                                    | VIDEO SERVICES              |                    |                           | 498.00                  | 0.00                 |              | 498.00-      |
| 554150                                    | CABLING SERVICES            |                    |                           | 3,210.37                | 0.00                 |              | 3,210.37-    |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE  | 50,000.00          | 233.02                    | 96,662.13               | 193.32               |              | 46,662.13-   |
| 555200                                    | SOFTWARE - NEW PURCHASES    | 95,275.00          |                           | 24,468.94               | 25.68                | 650.51       | 70,155.55    |
| 555510                                    | SAAS SUBSCRIPTION FEES      |                    |                           | 3,472.00                | 0.00                 |              | 3,472.00-    |
| 556100                                    | INSURANCE EXPENSE           | 66.00              |                           |                         | 0.00                 |              | 66.00        |
| 559100                                    | OTHER OPERATING EXP         | 1,273,598.00       |                           |                         | 0.00                 |              | 1,273,598.00 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                              | 4,987,226.00       | 138,324.89                | 1,316,298.89            | 26.39                | 650.51       | 3,670,276.60 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              | 30,000.00          | 114.95                    | 114.95                  | .38                  |              | 29,885.05    |
| 573100                              | STATE-OWNED TRANSPORT        |                    |                           | 68.20                   | 0.00                 |              | 68.20-       |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 45,000.00          |                           |                         | 0.00                 |              | 45,000.00    |
| Major Account 570000 Total          |                              | 75,000.00          | 114.95                    | 183.15                  | .24                  | 0.00         | 74,816.85    |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 1,506.00     | 1,506.00-    |
| Major Account 580000 Total          |                              | 0.00               | 0.00                      | 0.00                    | 0.00                 | 1,506.00     | 1,506.00-    |
| BUDGETED EXPENDITURES TOTAL         |                              | 5,066,351.00       | 138,439.84                | 1,316,482.04            | 25.98                | 2,156.51     | 3,747,712.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                   | 5,066,351.00       | 138,439.84                | 1,316,482.04            | 25.98                | 2,156.51     | 3,747,712.45 |
| BUDGETED EXPENDITURES TOTAL         |                              | 5,066,351.00       | 138,439.84                | 1,316,482.04            | 25.98                | 2,156.51     | 3,747,712.45 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                              |                    |                           |                         |                      |              |              |
| 465100                              | NONGRANT REIMBURSEMENTS      |                    | 150.00-                   | 900.00-                 | 0.00                 |              | 900.00       |
| Major Account 460000 Total          |                              | 0.00               | 150.00-                   | 900.00-                 | 0.00                 | 0.00         | 900.00       |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES             |                    | 3,182.50-                 | 3,182.50-               | 0.00                 |              | 3,182.50     |
| 474100                              | GENERAL BUSINESS FEES        |                    | 608.00-                   | 3,584.00-               | 0.00                 |              | 3,584.00     |
| 474101                              | Revenue from NOL             |                    | 99,367.50-                | 592,323.00-             | 0.00                 |              | 592,323.00   |
| 474144                              | COURT AUTOMATION FEES        |                    | 172,663.01-               | 1,142,110.72-           | 0.00                 |              | 1,142,110.72 |
| Major Account 470000 Total          |                              | 0.00               | 275,821.01-               | 1,741,200.22-           | 0.00                 | 0.00         | 1,741,200.22 |
| 480000 REVENUE - MISCELLANEOUS      |                              |                    |                           |                         |                      |              |              |

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| ACCOUNT CODE DESCRIPTION       |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 481100                         | INVESTMENT INCOME     |                    | 1,285.46-                 | 5,725.77-               | 0.00                 |              | 5,725.77     |
| 486600                         | SEE CHART OF ACCOUNTS |                    | 229,513.81-               | 474,264.66-             | 0.00                 |              | 474,264.66   |
| Major Account 480000 Total     |                       | 0.00               | 230,799.27-               | 479,990.43-             | 0.00                 | 0.00         | 479,990.43   |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 506,770.28-               | 2,222,090.65-           | 0.00                 | 0.00         | 2,222,090.65 |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS            |                    | 506,701.54-               | 2,221,847.48-           | 0.00                 |              | 2,221,847.48 |
| 4                              | FEDERAL FUNDS         |                    | 68.74-                    | 243.17-                 | 0.00                 |              | 243.17       |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 506,770.28-               | 2,222,090.65-           | 0.00                 | 0.00         | 2,222,090.65 |

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Program 002 SALARY-GOVERNOR

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| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |           |
| 511100                              | PERMANENT SALARIES-WAGES   | 105,000.00         | 8,750.00                  | 52,500.00               | 50.00                |              | 52,500.00 |
|                                     | Personal Services Subtotal | 105,000.00         | 8,750.00                  | 52,500.00               | 50.00                | 0.00         | 52,500.00 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 8,819.50           | 655.20                    | 3,931.20                | 44.57                |              | 4,888.30  |
| 515200                              | FICA EXPENSE               | 8,844.50           | 663.49                    | 3,791.82                | 42.87                |              | 5,052.68  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 28,025.00          | 1,860.04                  | 11,160.24               | 39.82                |              | 16,864.76 |
|                                     | Major Account 510000 Total | 150,689.00         | 11,928.73                 | 71,383.26               | 47.37                | 0.00         | 79,305.74 |
| BUDGETED EXPENDITURES TOTAL         |                            | 150,689.00         | 11,928.73                 | 71,383.26               | 47.37                | 0.00         | 79,305.74 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND               | 150,689.00         | 11,928.73                 | 71,383.26               | 47.37                |              | 79,305.74 |
| BUDGETED EXPENDITURES TOTAL         |                            | 150,689.00         | 11,928.73                 | 71,383.26               | 47.37                | 0.00         | 79,305.74 |

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 531,357.00         | 25,993.09                 | 189,951.94              | 35.75                |              | 341,405.06 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,942.29                  | 43,488.64               | 0.00                 |              | 43,488.64- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,082.06                  | 19,468.13               | 0.00                 |              | 19,468.13- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,306.40                  | 13,756.09               | 0.00                 |              | 13,756.09- |
|                                           | <b>Personal Services Subtotal</b> | 531,357.00         | 38,323.84                 | 266,664.80              | 50.19                | 0.00         | 264,692.20 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 39,789.00          | 2,869.69                  | 19,967.86               | 50.18                |              | 19,821.14  |
| 515200                                    | FICA EXPENSE                      | 40,648.00          | 2,877.55                  | 19,342.89               | 47.59                |              | 21,305.11  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 81,000.00          | 5,711.54                  | 39,639.84               | 48.94                |              | 41,360.16  |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,112.28           |                           | 4,414.24                | 107.34               |              | 301.96-    |
| 519100                                    | OTHER PERSONAL SERV EXP           | 107,460.00         |                           |                         | 0.00                 |              | 107,460.00 |
|                                           | <b>Major Account 510000 Total</b> | 804,366.28         | 49,782.62                 | 350,029.63              | 43.52                | 0.00         | 454,336.65 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,400.00           |                           | .98                     | .07                  |              | 1,399.02   |
| 521400                                    | DATA PROCESSING EXPENSE           | 21,650.45          | 1,395.56                  | 8,313.19                | 38.40                |              | 13,337.26  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,800.00           |                           | 1,188.65                | 42.45                |              | 1,611.35   |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,750.00           |                           |                         | 0.00                 |              | 2,750.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           | 75.00                   | 2.50                 |              | 2,925.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,500.00           | 262.93                    | 645.95                  | 25.84                |              | 1,854.05   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 145,900.00         |                           |                         | 0.00                 |              | 145,900.00 |
| 541100                                    | ACCTG & AUDITING SERVICES         | 872.02             |                           | 808.10                  | 92.67                |              | 63.92      |
| 541200                                    | PURCHASING ASSESSMENT             | 140.00             |                           | 93.31                   | 66.65                |              | 46.69      |
| 547100                                    | EDUCATIONAL SERVICES              |                    |                           | 249.00                  | 0.00                 |              | 249.00-    |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 120.00             |                           |                         | 0.00                 |              | 120.00     |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 556100                                    | INSURANCE EXPENSE                 | 157.00             | 60.55                     | 60.55                   | 38.57                |              | 96.45      |
| 559100                                    | OTHER OPERATING EXP               | 80,098.97          |                           |                         | 0.00                 |              | 80,098.97  |
|                                           | <b>Major Account 520000 Total</b> | 263,988.44         | 1,719.04                  | 11,434.73               | 4.33                 | 0.00         | 252,553.71 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |



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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 572100 COMMERCIAL TRANSPORTATION      | 1,000.00                   |                                   |                                 | 0.00                         |                     | 1,000.00        |
| 573100 STATE-OWNED TRANSPORT          | 500.00                     |                                   | 175.66                          | 35.13                        |                     | 324.34          |
| 575100 MISC TRAVEL EXPENSES           | 100.00                     |                                   |                                 | 0.00                         |                     | 100.00          |
| Major Account 570000 Total            | 3,600.00                   | 0.00                              | 175.66                          | 4.88                         | 0.00                | 3,424.34        |
| 580000 CAPITAL OUTLAY                 |                            |                                   |                                 |                              |                     |                 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 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           | 1,083,954.72               | 51,501.66                         | 361,640.02                      | 33.36                        | 0.00                | 722,314.70      |
| SUMMARY BY FUND TYPE - EXPENDITURES   |                            |                                   |                                 |                              |                     |                 |
| 1 GENERAL FUND                        | 1,083,954.72               | 51,501.66                         | 361,640.02                      | 33.36                        |                     | 722,314.70      |
| BUDGETED EXPENDITURES TOTAL           | 1,083,954.72               | 51,501.66                         | 361,640.02                      | 33.36                        | 0.00                | 722,314.70      |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 903,558.10         | 74,243.01                 | 335,139.81              | 37.09                |              | 568,418.29 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 13,926.72                 | 30,442.49               | 0.00                 |              | 30,442.49- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 419.44                    | 5,589.20                | 0.00                 |              | 5,589.20-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,715.15                  | 17,409.52               | 0.00                 |              | 17,409.52- |
|                                           | <b>Personal Services Subtotal</b> | 903,558.10         | 97,304.32                 | 388,581.02              | 43.01                | 0.00         | 514,977.08 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 56,742.00          | 7,286.13                  | 29,096.85               | 51.28                |              | 27,645.15  |
| 515200                                    | FICA EXPENSE                      | 57,970.00          | 5,733.72                  | 26,248.05               | 45.28                |              | 31,721.95  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 115,000.00         | 7,775.79                  | 46,652.64               | 40.57                |              | 68,347.36  |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 286.71                  | 0.00                 |              | 286.71-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,800.00           |                           | 7,339.76                | 94.10                |              | 460.24     |
|                                           | <b>Major Account 510000 Total</b> | 1,141,070.10       | 118,099.96                | 498,205.03              | 43.66                | 0.00         | 642,865.07 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,368.00           | 118.30                    | 905.50                  | 66.19                |              | 462.50     |
| 521400                                    | DATA PROCESSING EXPENSE           | 67,000.00          | 4,212.08                  | 48,623.10               | 72.57                |              | 18,376.90  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 15,000.00          | 113.00                    | 2,432.99                | 16.22                |              | 12,567.01  |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,500.00           |                           | 2.00                    | .08                  |              | 2,498.00   |
| 522201                                    | TRAINING REGISTRATION             | 45,000.00          | 42,760.00                 | 42,760.00               | 95.02                |              | 2,240.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 50.00              |                           | 23.00                   | 46.00                |              | 27.00      |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,000.00           |                           | 2,160.00                | 108.00               |              | 160.00-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 1,100.00           |                           | 10.00                   | .91                  |              | 1,090.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           |                           | 1,847.03                | 92.35                |              | 152.97     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 2,000.00           | 365.18                    | 1,430.46                | 71.52                |              | 569.54     |
| 533900                                    | FOOD EXPENSE                      | 24,000.00          | 1,669.14                  | 12,610.30               | 52.54                |              | 11,389.70  |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,000.00           |                           | 1,564.90                | 78.25                |              | 435.10     |
| 541200                                    | PURCHASING ASSESSMENT             | 300.00             |                           | 180.69                  | 60.23                |              | 119.31     |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 35,000.00          | 2,680.43                  | 15,024.01               | 42.93                |              | 19,975.99  |
| 547300                                    | INTERPETER SERVICES               | 10,000.00          | 206.72                    | 831.36                  | 8.31                 |              | 9,168.64   |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 360.00             |                           | 240.00                  | 66.67                |              | 120.00     |
| 555340                                    | COTS MAINTENANCE                  |                    | 489.48                    | 489.48                  | 0.00                 |              | 489.48-    |
| 555410                                    | CUSTOMIZED LICENSE FEES           | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00  |
| 556100                                    | INSURANCE EXPENSE                 | 300.00             | 93.42                     | 93.42                   | 31.14                |              | 206.58     |

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| ACCOUNT CODE DESCRIPTION         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 556300 SURETY & NOTARY BONDS     | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 559100 OTHER OPERATING EXP       | 806,755.29         |                           |                         | 0.00                 |              | 806,755.29   |
| Major Account 520000 Total       | 1,029,033.29       | 52,707.75                 | 131,228.24              | 12.75                | 0.00         | 897,805.05   |
| 570000 TRAVEL EXPENSES           |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING           | 2,000.00           | 114.95                    | 210.95                  | 10.55                |              | 1,789.05     |
| 572100 COMMERCIAL TRANSPORTATION | 4,000.00           | 1,251.25-                 | 3,735.37                | 93.38                |              | 264.63       |
| 573100 STATE-OWNED TRANSPORT     | 30,500.00          | 33,702.41                 | 33,702.41               | 110.50               |              | 3,202.41-    |
| 574500 PERSONAL VEHICLE MILEAGE  | 3,000.00           |                           | 2,374.36                | 79.15                |              | 625.64       |
| 575100 MISC TRAVEL EXPENSES      | 500.00             |                           | 15.25                   | 3.05                 |              | 484.75       |
| Major Account 570000 Total       | 40,000.00          | 32,566.11                 | 40,038.34               | 100.10               | 0.00         | 38.34-       |
| BUDGETED EXPENDITURES TOTAL      | 2,210,103.39       | 203,373.82                | 669,471.61              | 30.29                | 0.00         | 1,540,631.78 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |            |       |      |              |
|-----------------------------|--------------|------------|------------|-------|------|--------------|
| 1 GENERAL FUND              | 2,210,103.39 | 203,373.82 | 669,471.61 | 30.29 |      | 1,540,631.78 |
| BUDGETED EXPENDITURES TOTAL | 2,210,103.39 | 203,373.82 | 669,471.61 | 30.29 | 0.00 | 1,540,631.78 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

|                                 |      |      |            |      |      |           |
|---------------------------------|------|------|------------|------|------|-----------|
| 484500 REIMB NON-GOVT SOURCES   |      |      | 169.64-    | 0.00 |      | 169.64    |
| 486500 MISCELLANEOUS ADJUSTMENT |      |      | 82,460.20- | 0.00 |      | 82,460.20 |
| Major Account 480000 Total      | 0.00 | 0.00 | 82,629.84- | 0.00 | 0.00 | 82,629.84 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

|                                     |      |      |            |      |      |           |
|-------------------------------------|------|------|------------|------|------|-----------|
| 491300 SALE - SURP PROP/FIXED ASSET |      |      | 158.24-    | 0.00 |      | 158.24    |
| Major Account 490000 Total          | 0.00 | 0.00 | 158.24-    | 0.00 | 0.00 | 158.24    |
| BUDGETED REVENUE TOTAL              | 0.00 | 0.00 | 82,788.08- | 0.00 | 0.00 | 82,788.08 |

SUMMARY BY FUND TYPE - REVENUE

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| ACCOUNT CODE DESCRIPTION |              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 1                        | GENERAL FUND |                    |                           | 82,788.08-              | 0.00                 |              | 82,788.08 |
| BUDGETED REVENUE TOTAL   |              | 0.00               | 0.00                      | 82,788.08-              | 0.00                 | 0.00         | 82,788.08 |

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Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |           |
| 511100                              | PERMANENT SALARIES-WAGES   | 75,000.00          | 6,250.00                  | 37,500.00               | 50.00                |              | 37,500.00 |
|                                     | Personal Services Subtotal | 75,000.00          | 6,250.00                  | 37,500.00               | 50.00                | 0.00         | 37,500.00 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 6,500.00           | 468.00                    | 2,808.00                | 43.20                |              | 3,692.00  |
| 515200                              | FICA EXPENSE               | 8,000.00           | 452.87                    | 2,528.12                | 31.60                |              | 5,471.88  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 26,570.00          | 1,860.04                  | 11,160.24               | 42.00                |              | 15,409.76 |
|                                     | Major Account 510000 Total | 116,070.00         | 9,030.91                  | 53,996.36               | 46.52                | 0.00         | 62,073.64 |
| BUDGETED EXPENDITURES TOTAL         |                            | 116,070.00         | 9,030.91                  | 53,996.36               | 46.52                | 0.00         | 62,073.64 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND               | 116,070.00         | 9,030.91                  | 53,996.36               | 46.52                |              | 62,073.64 |
| BUDGETED EXPENDITURES TOTAL         |                            | 116,070.00         | 9,030.91                  | 53,996.36               | 46.52                | 0.00         | 62,073.64 |

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Program 124 OFFICE-LT GOVERNO

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 12,664.71          | 732.64                    | 4,055.21                | 32.02                |              | 8,609.50  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 290.20                    | 593.91                  | 0.00                 |              | 593.91-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4.76                      | 64.23                   | 0.00                 |              | 64.23-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 114.18                    | 228.36                  | 0.00                 |              | 228.36-   |
|                                           | <b>Personal Services Subtotal</b> | 12,664.71          | 1,141.78                  | 4,941.71                | 39.02                | 0.00         | 7,723.00  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 800.00             | 85.53                     | 370.12                  | 46.27                |              | 429.88    |
| 515200                                    | FICA EXPENSE                      | 800.00             | 86.18                     | 343.11                  | 42.89                |              | 456.89    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,500.00           | 277.74                    | 1,666.27                | 47.61                |              | 1,833.73  |
| 516500                                    | WORKERS COMP PREMIUMS             | 785.00             |                           | 863.00                  | 109.94               |              | 78.00-    |
|                                           | <b>Major Account 510000 Total</b> | 18,549.71          | 1,591.23                  | 8,184.21                | 44.12                | 0.00         | 10,365.50 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 300.00             | 4.27                      | 33.07                   | 11.02                |              | 266.93    |
| 521400                                    | DATA PROCESSING EXPENSE           | 5,400.00           | 632.59                    | 2,367.87                | 43.85                |              | 3,032.13  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,100.00           |                           | 1,000.00                | 90.91                |              | 100.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 150.00             |                           |                         | 0.00                 |              | 150.00    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 340.00             |                           | 340.00                  | 100.00               |              |           |
| 541200                                    | PURCHASING ASSESSMENT             | 22.00              |                           | 18.00                   | 81.82                |              | 4.00      |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 240.00             |                           | 240.00                  | 100.00               |              |           |
| 556100                                    | INSURANCE EXPENSE                 | 15.00              | 17.30                     | 17.30                   | 115.33               |              | 2.30-     |
| 556300                                    | SURETY & NOTARY BONDS             | 7.00               |                           |                         | 0.00                 |              | 7.00      |
| 559100                                    | OTHER OPERATING EXP               | 17,436.32          |                           |                         | 0.00                 |              | 17,436.32 |
|                                           | <b>Major Account 520000 Total</b> | 25,010.32          | 654.16                    | 4,016.24                | 16.06                | 0.00         | 20,994.08 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |           |
| 571100                                    | BOARD & LODGING                   | 2,300.00           | 408.15                    | 1,803.74                | 78.42                |              | 496.26    |
| 571800                                    | TAXABLE TRAVEL EXPENSES           |                    | 52.68                     | 531.18                  | 0.00                 |              | 531.18-   |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 1,285.00           | 403.54                    | 1,230.26                | 95.74                |              | 54.74     |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 10,625.00          | 346.64                    | 3,555.44                | 33.46                |              | 7,069.56  |
| 575100                                    | MISC TRAVEL EXPENSES              | 125.00             | 28.00                     | 110.00                  | 88.00                |              | 15.00     |
|                                           | <b>Major Account 570000 Total</b> | 14,335.00          | 1,239.01                  | 7,230.62                | 50.44                | 0.00         | 7,104.38  |

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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL                | 57,895.03                  | 3,484.40                          | 19,431.07                       | 33.56                        | 0.00                | 38,463.96       |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                            |                                   |                                 |                              |                     |                 |
| 1 GENERAL FUND                             | 57,895.03                  | 3,484.40                          | 19,431.07                       | 33.56                        |                     | 38,463.96       |
| BUDGETED EXPENDITURES TOTAL                | 57,895.03                  | 3,484.40                          | 19,431.07                       | 33.56                        | 0.00                | 38,463.96       |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |           |
| 511100                              | PERMANENT SALARIES-WAGES   | 85,000.00          | 7,083.33                  | 42,499.98               | 50.00                |              | 42,500.02 |
|                                     | Personal Services Subtotal | 85,000.00          | 7,083.33                  | 42,499.98               | 50.00                | 0.00         | 42,500.02 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 6,365.00           | 530.40                    | 3,182.40                | 50.00                |              | 3,182.60  |
| 515200                              | FICA EXPENSE               | 6,503.00           | 540.04                    | 3,240.23                | 49.83                |              | 3,262.77  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 22,852.00          |                           |                         | 0.00                 |              | 22,852.00 |
|                                     | Major Account 510000 Total | 120,720.00         | 8,153.77                  | 48,922.61               | 40.53                | 0.00         | 71,797.39 |
| BUDGETED EXPENDITURES TOTAL         |                            | 120,720.00         | 8,153.77                  | 48,922.61               | 40.53                | 0.00         | 71,797.39 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND               | 120,720.00         | 8,153.77                  | 48,922.61               | 40.53                |              | 71,797.39 |
| BUDGETED EXPENDITURES TOTAL         |                            | 120,720.00         | 8,153.77                  | 48,922.61               | 40.53                | 0.00         | 71,797.39 |



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Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 699,338.00         | 35,664.34                 | 229,228.63              | 32.78                |              | 470,109.37 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 1,108.85                | 0.00                 |              | 1,108.85-  |
| 511800                                    | COMP TIME PAYMENT                 |                    | 20.18                     | 567.48                  | 0.00                 |              | 567.48-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,047.02                  | 22,652.36               | 0.00                 |              | 22,652.36- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,201.43                  | 16,437.50               | 0.00                 |              | 16,437.50- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,417.86                  | 14,879.18               | 0.00                 |              | 14,879.18- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 528.07                  | 0.00                 |              | 528.07-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    |                           | 891.04                  | 0.00                 |              | 891.04-    |
|                                           | <b>Personal Services Subtotal</b> | 699,338.00         | 46,350.83                 | 286,293.11              | 40.94                | 0.00         | 413,044.89 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 52,371.00          | 3,470.73                  | 21,437.91               | 40.93                |              | 30,933.09  |
| 515200                                    | FICA EXPENSE                      | 53,501.00          | 3,446.06                  | 20,425.06               | 38.18                |              | 33,075.94  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 179,102.00         | 9,242.02                  | 53,711.40               | 29.99                |              | 125,390.60 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 116.00             |                           | 100.75                  | 86.85                |              | 15.25      |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,800.00           |                           | 3,784.06                | 99.58                |              | 15.94      |
|                                           | <b>Major Account 510000 Total</b> | 988,228.00         | 62,509.64                 | 385,752.29              | 39.03                | 0.00         | 602,475.71 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 9,141.03           | 505.52                    | 3,968.52                | 43.41                |              | 5,172.51   |
| 521400                                    | DATA PROCESSING EXPENSE           | 35,005.23          | 2,180.87                  | 12,161.74               | 34.74                |              | 22,843.49  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 13,690.30          | 477.90                    | 5,526.38                | 40.37                |              | 8,163.92   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,012.33           | 338.00                    | 474.31                  | 15.75                |              | 2,538.02   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,237.00           | 185.00                    | 1,981.00                | 160.15               |              | 744.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,020.00           | 170.00                    | 850.00                  | 83.33                |              | 170.00     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 2,514.38                | 0.00                 |              | 2,514.38-  |
| 527900                                    | SEE CHART OF ACCOUNTS             |                    |                           | 731.00                  | 0.00                 |              | 731.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,185.04           | 1,509.24-                 | 1,591.75                | 25.74                | 493.94       | 4,099.35   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,000.00           | 4,329.59                  | 4,329.59                | 432.96               |              | 3,329.59-  |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 3,620.00           |                           | 595.51                  | 16.45                | 3,631.00     | 606.51-    |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 155.99                  | 0.00                 |              | 155.99-    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 130.00             |                           | 87.33                   | 67.18                |              | 42.67      |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    |                           | 106.93                  | 0.00                 |              | 106.93-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,715.00           |                           | 2,675.66                | 98.55                |              | 39.34      |

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Agency 009 SECRETARY OF STATE  
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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541200                              | PURCHASING ASSESSMENT         | 835.00             |                           | 774.84                  | 92.80                |              | 60.16        |
| 541700                              | LEGAL RELATED EXPENSE         |                    |                           | 30.90                   | 0.00                 |              | 30.90-       |
| 543500                              | MGT CONSULTANT SERVICES       | 1,400.00           | 13,750.00                 | 15,850.00               | 1132.14              |              | 14,450.00-   |
| 547100                              | EDUCATIONAL SERVICES          |                    |                           | 249.00                  | 0.00                 |              | 249.00-      |
| 549200                              | JANITORIAL/SECURITY SERVICES  | 300.00             |                           | 360.00                  | 120.00               |              | 60.00-       |
| 554130                              | VIDEO SERVICES                | 14.99              |                           | 252.46                  | 1684.19              |              | 237.47-      |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 122.00             |                           | 64.88                   | 53.18                |              | 57.12        |
| 555310                              | COTS LICENSE FEES             | 172.72             |                           | 188.72                  | 109.26               |              | 16.00-       |
| 555320                              | COTS DEVELOPMENT              | 1,626,000.00       |                           |                         | 0.00                 |              | 1,626,000.00 |
| 555510                              | SAAS SUBSCRIPTION FEES        |                    | 2,960.53                  | 3,152.47                | 0.00                 |              | 3,152.47-    |
| 555540                              | SAAS MAINTENANCE              | 2,200.00           | 80.00                     | 600.00                  | 27.27                |              | 1,600.00     |
| 556100                              | INSURANCE EXPENSE             | 460.00             | 81.29                     | 81.29                   | 17.67                |              | 378.71       |
| 556300                              | SURETY & NOTARY BONDS         | 100.00             | 40.00                     | 170.00                  | 170.00               |              | 70.00-       |
| 559100                              | OTHER OPERATING EXP           | 31,620.97          | 391.08                    | 1,524.29                | 4.82                 |              | 30,096.68    |
| Major Account 520000 Total          |                               | 1,740,031.61       | 23,980.54                 | 61,048.94               | 3.51                 | 4,124.94     | 1,674,857.73 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 1,000.00           | 3,960.00                  | 4,450.94                | 445.09               |              | 3,450.94-    |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    |                           | 5.26                    | 0.00                 |              | 5.26-        |
| 572100                              | COMMERCIAL TRANSPORTATION     | 1,000.00           | 10,844.55                 | 12,144.55               | 1214.46              |              | 11,144.55-   |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 1,000.00           |                           | 715.68                  | 71.57                |              | 284.32       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 10,158.22                 | 10,158.22               | 0.00                 |              | 10,158.22-   |
| 575100                              | MISC TRAVEL EXPENSES          | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| Major Account 570000 Total          |                               | 3,100.00           | 24,962.77                 | 27,474.65               | 886.28               | 0.00         | 24,374.65-   |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  | 9,443.75           |                           | 4,443.75                | 47.05                | 5,332.50     | 332.50-      |
| Major Account 580000 Total          |                               | 9,443.75           | 0.00                      | 4,443.75                | 47.05                | 5,332.50     | 332.50-      |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,740,803.36       | 111,452.95                | 478,719.63              | 17.47                | 9,457.44     | 2,252,626.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 19,263.36          | 3,419.63                  | 16,143.36               | 83.80                | 3,120.00     |              |
| 2                                   | CASH FUNDS                    | 2,721,540.00       | 108,033.32                | 462,576.27              | 17.00                | 6,337.44     | 2,252,626.29 |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,740,803.36       | 111,452.95                | 478,719.63              | 17.47                | 9,457.44     | 2,252,626.29 |

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| ACCOUNT CODE DESCRIPTION                          |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                              |                    |                           |                         |                      |              |              |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                              |                    |                           |                         |                      |              |              |
| 471100                                            | SALE OF SERVICES             |                    | 1,050.00-                 | 5,100.00-               | 0.00                 |              | 5,100.00     |
| 471120                                            | ADM CERTIFICATES W/SEAL      |                    | 2,760.00-                 | 18,360.00-              | 0.00                 |              | 18,360.00    |
| 471170                                            | AUTHENTICATIONS W/SEAL       |                    | 170.00-                   | 1,380.00-               | 0.00                 |              | 1,380.00     |
| 472200                                            | REPROD & PUBLICATIONS        |                    | 1,170.00-                 | 3,296.00-               | 0.00                 |              | 3,296.00     |
| 472220                                            | ADM RECORD COPIES            |                    | 645.00-                   | 3,618.00-               | 0.00                 |              | 3,618.00     |
| 474100                                            | GENERAL BUSINESS FEES        |                    |                           | 100.00-                 | 0.00                 |              | 100.00       |
| 474118                                            | ORIG PLAIN CLOTHES INVEST    |                    | 151.00-                   | 818.00-                 | 0.00                 |              | 818.00       |
| 474120                                            | NOTARY PUBLIC FEES           |                    | 17,130.00-                | 134,272.50-             | 0.00                 |              | 134,272.50   |
| 474122                                            | RENEW DEBT MGMT AGENCY FE    |                    | 1,400.00-                 | 3,300.00-               | 0.00                 |              | 3,300.00     |
| 474124                                            | ELEC NOTARY FEES             |                    | 300.00-                   | 2,997.50-               | 0.00                 |              | 2,997.50     |
| 474126                                            | REMOTE NOTARY FEES           |                    | 850.00-                   | 4,450.00-               | 0.00                 |              | 4,450.00     |
| 474140                                            | ORIG DETECTIVE AGENCY FEE    |                    |                           | 238.00-                 | 0.00                 |              | 238.00       |
| 475220                                            | ORIG TRUTH EXAM LICENSE      |                    |                           | 50.00-                  | 0.00                 |              | 50.00        |
| 475240                                            | RENEW TRUTH EXAM LICENSE     |                    | 225.00-                   | 750.00-                 | 0.00                 |              | 750.00       |
| 475250                                            | ORIG INTERN EXAM LICENSE     |                    |                           | 15.00-                  | 0.00                 |              | 15.00        |
| <b>Major Account 470000 Total</b>                 |                              | 0.00               | 25,851.00-                | 178,745.00-             | 0.00                 | 0.00         | 178,745.00   |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                              |                    |                           |                         |                      |              |              |
| 481100                                            | INVESTMENT INCOME            |                    | .92-                      | 328.72-                 | 0.00                 |              | 328.72       |
| 484500                                            | REIMB NON-GOVT SOURCES       |                    |                           | 149.54-                 | 0.00                 |              | 149.54       |
| 485100                                            | FINES FORFEITS & PENALTI     |                    | 60.00-                    | 90.00-                  | 0.00                 |              | 90.00        |
| <b>Major Account 480000 Total</b>                 |                              | 0.00               | 60.92-                    | 568.26-                 | 0.00                 | 0.00         | 568.26       |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                    |                           |                         |                      |              |              |
| 491300                                            | SALE - SURP PROP/FIXED ASSET |                    |                           | 11.04-                  | 0.00                 |              | 11.04        |
| 493100                                            | OPERATING TRANSFER IN        |                    |                           | 3,569,814.02-           | 0.00                 |              | 3,569,814.02 |
| 493200                                            | OPERATING TRANSFERS OUT      |                    |                           | 268,695.68              | 0.00                 |              | 268,695.68-  |
| <b>Major Account 490000 Total</b>                 |                              | 0.00               | 0.00                      | 3,301,129.38-           | 0.00                 | 0.00         | 3,301,129.38 |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | 0.00               | 25,911.92-                | 3,480,442.64-           | 0.00                 | 0.00         | 3,480,442.64 |

STATE OF NEBRASKA  
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| ACCOUNT CODE DESCRIPTION       |              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |              |                    |                           |                         |                      |              |              |
| 1                              | GENERAL FUND |                    | 12,847.50-                | 100,857.50-             | 0.00                 |              | 100,857.50   |
| 2                              | CASH FUNDS   |                    | 13,064.42-                | 3,379,585.14-           | 0.00                 |              | 3,379,585.14 |
| BUDGETED REVENUE TOTAL         |              | 0.00               | 25,911.92-                | 3,480,442.64-           | 0.00                 | 0.00         | 3,480,442.64 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 593,634.00         | 33,690.37                 | 217,254.09              | 36.60                |              | 376,379.91 |
| 511800                                    | COMP TIME PAYMENT                 |                    | 60.26                     | 944.86                  | 0.00                 |              | 944.86-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,924.55                  | 18,653.38               | 0.00                 |              | 18,653.38- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,247.54                  | 9,228.72                | 0.00                 |              | 9,228.72-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,255.83                  | 14,297.32               | 0.00                 |              | 14,297.32- |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 2,423.04                | 0.00                 |              | 2,423.04-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 325.73                  | 0.00                 |              | 325.73-    |
|                                           | <b>Personal Services Subtotal</b> | 593,634.00         | 45,178.55                 | 263,127.14              | 44.32                | 0.00         | 330,506.86 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 44,452.00          | 3,383.00                  | 19,703.00               | 44.32                |              | 24,749.00  |
| 515200                                    | FICA EXPENSE                      | 45,414.00          | 3,367.39                  | 18,907.99               | 41.63                |              | 26,506.01  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 118,726.80         | 6,410.49                  | 39,444.78               | 33.22                |              | 79,282.02  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 75.00              |                           | 97.64                   | 130.19               |              | 22.64-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,750.00           |                           | 3,455.97                | 125.67               |              | 705.97-    |
|                                           | <b>Major Account 510000 Total</b> | 805,051.80         | 58,339.43                 | 344,736.52              | 42.82                | 0.00         | 460,315.28 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5,129.41           | 236.20                    | 2,397.25                | 46.74                |              | 2,732.16   |
| 521400                                    | DATA PROCESSING EXPENSE           | 14,973.76          | 1,502.22                  | 6,878.20                | 45.94                |              | 8,095.56   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 11,182.48          | 9.25                      | 7,681.12                | 68.69                |              | 3,501.36   |
| 521900                                    | AWARDS EXPENSE                    | 500.00             | 65.00                     | 65.00                   | 13.00                |              | 435.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,123.29           | 995.00                    | 2,033.39                | 95.77                |              | 89.90      |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           | 525.00                    | 3,042.00                | 152.10               |              | 1,042.00-  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 13,000.00          | 1,553.02                  | 9,318.12                | 71.68                |              | 3,681.88   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 370.00                  | 0.00                 |              | 370.00-    |
| 527900                                    | SEE CHART OF ACCOUNTS             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,789.74           | 388.02-                   | 22,990.78               | 606.66               |              | 19,201.04- |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 500.00             | 499.76                    | 499.76                  | 99.95                |              | .24        |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 855.00             |                           | 26.00                   | 3.04                 | 355.00       | 474.00     |
| 532280                                    | VIDEO EQUIP                       |                    |                           | 1,030.00                | 0.00                 |              | 1,030.00-  |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 4,093.10                | 0.00                 |              | 4,093.10-  |
| 534600                                    | ED & RECREATIONAL SUP EX          | 184.08             |                           | 829.49                  | 450.61               |              | 645.41-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,000.00           |                           | 2,803.67                | 140.18               |              | 803.67-    |
| 541200                                    | PURCHASING ASSESSMENT             | 600.00             |                           | 668.99                  | 111.50               |              | 68.99-     |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 543300 IT CONSULTING-OTHER           | 6,100.00           |                           | 4,995.63                | 81.90                |              | 1,104.37     |
| 547100 EDUCATIONAL SERVICES          | 139.00             |                           | 896.00                  | 644.60               |              | 757.00-      |
| 549200 JANITORIAL/SECURITY SERVICES  | 7.00               |                           |                         | 0.00                 |              | 7.00         |
| 554130 VIDEO SERVICES                | 56,800.00          |                           | 1,200.00                | 2.11                 |              | 55,600.00    |
| 554160 DATA CENTER HOSTING SERVICES  | 412,000.00         | 33,083.33                 | 198,499.98              | 48.18                |              | 213,500.02   |
| 554900 OTHER CONTRACTUAL SERVICE     | 1,000.00           |                           | 46.00                   | 4.60                 |              | 954.00       |
| 555100 SOFTWARE RENEWAL/MAINT FEE    | 190,000.00         |                           | 218,335.00              | 114.91               |              | 28,335.00-   |
| 555310 COTS LICENSE FEES             | 8,023.99           |                           | 16,094.69               | 200.58               |              | 8,070.70-    |
| 555420 CUSTOMIZED DEVELOPMENT        | 350,000.00         |                           |                         | 0.00                 |              | 350,000.00   |
| 555440 CUSTOMIZED MAINTENANCE        | 520,000.00         |                           | 520,000.00              | 100.00               |              |              |
| 555510 SAAS SUBSCRIPTION FEES        | 218,335.00         |                           | 283,639.85              | 129.91               | 6,324.00     | 71,628.85-   |
| 555540 SAAS MAINTENANCE              | 44,650.00          |                           | 10,000.00               | 22.40                |              | 34,650.00    |
| 556100 INSURANCE EXPENSE             | 4,555.00           | 68.34                     | 68.34                   | 1.50                 |              | 4,486.66     |
| 556300 SURETY & NOTARY BONDS         | 70.00              | 70.00                     | 240.00                  | 342.86               |              | 170.00-      |
| 559100 OTHER OPERATING EXP           | 1,071,838.58       | 626.07                    | 1,159.23                | .11                  |              | 1,070,679.35 |
| Major Account 520000 Total           | 2,940,556.33       | 38,845.17                 | 1,319,901.59            | 44.89                | 6,679.00     | 1,613,975.74 |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING               | 2,884.00           | 981.31                    | 5,181.78                | 179.67               |              | 2,297.78-    |
| 571600 MEALS-NOT TRAVEL STATUS       |                    |                           | 128.99                  | 0.00                 |              | 128.99-      |
| 571800 TAXABLE TRAVEL EXPENSES       |                    | 475.51                    | 1,422.14                | 0.00                 |              | 1,422.14-    |
| 572100 COMMERCIAL TRANSPORTATION     | 1,000.00           |                           | 744.76                  | 74.48                |              | 255.24       |
| 573100 STATE-OWNED TRANSPORT         |                    | 378.94                    | 378.94                  | 0.00                 |              | 378.94-      |
| 574500 PERSONAL VEHICLE MILEAGE      | 1,679.10           | 1,642.48                  | 8,295.79                | 494.06               |              | 6,616.69-    |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,914.34           |                           | 3,633.07                | 189.78               |              | 1,718.73-    |
| 575100 MISC TRAVEL EXPENSES          | 250.00             |                           | 189.00                  | 75.60                |              | 61.00        |
| Major Account 570000 Total           | 7,727.44           | 3,478.24                  | 19,974.47               | 258.49               | 0.00         | 12,247.03-   |
| 580000 CAPITAL OUTLAY                |                    |                           |                         |                      |              |              |
| 583470 PERSONAL COMPUTING EQUIPMENT  | 2,388.75           |                           | 888.75                  | 37.21                |              | 1,500.00     |
| 586900 OTHER FIXED ASSETS            | 132,360.00         |                           | 145,282.70              | 109.76               |              | 12,922.70-   |
| Major Account 580000 Total           | 134,748.75         | 0.00                      | 146,171.45              | 108.48               | 0.00         | 11,422.70-   |
| 590000 GOVERNMENT AID                |                    |                           |                         |                      |              |              |
| 594100 SUBRECIPIENT PAYMENT-SEFA     |                    | 1,895.00                  | 3,590.00                | 0.00                 |              | 3,590.00-    |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 590000 Total                 |                              | 0.00               | 1,895.00                  | 3,590.00                | 0.00                 | 0.00         | 3,590.00-    |
| BUDGETED EXPENDITURES TOTAL                |                              | 3,888,084.32       | 102,557.84                | 1,834,374.03            | 47.18                | 6,679.00     | 2,047,031.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 1,891,248.05       | 81,365.34                 | 1,099,946.02            | 58.16                | 355.00       | 790,947.03   |
| 2                                          | CASH FUNDS                   | 124,399.00         |                           | 25,717.85               | 20.67                |              | 98,681.15    |
| 4                                          | FEDERAL FUNDS                | 1,872,437.27       | 21,192.50                 | 708,710.16              | 37.85                | 6,324.00     | 1,157,403.11 |
| BUDGETED EXPENDITURES TOTAL                |                              | 3,888,084.32       | 102,557.84                | 1,834,374.03            | 47.18                | 6,679.00     | 2,047,031.29 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |              |
| 461500                                     | OP GRANTS - STATE AGENCI     |                    |                           | 21,000.00-              | 0.00                 |              | 21,000.00    |
| Major Account 460000 Total                 |                              | 0.00               | 0.00                      | 21,000.00-              | 0.00                 | 0.00         | 21,000.00    |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES             |                    | 320.00-                   | 5,790.00-               | 0.00                 |              | 5,790.00     |
| 472100                                     | SALE OF SUP & MAT            |                    | 850.00-                   | 5,710.00-               | 0.00                 |              | 5,710.00     |
| 472200                                     | REPROD & PUBLICATIONS        |                    | 16.00-                    | 47.00-                  | 0.00                 |              | 47.00        |
| Major Account 470000 Total                 |                              | 0.00               | 1,186.00-                 | 11,547.00-              | 0.00                 | 0.00         | 11,547.00    |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 6,491.03-                 | 41,530.37-              | 0.00                 |              | 41,530.37    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    | 1,500.00-                 | 68,716.12-              | 0.00                 |              | 68,716.12    |
| Major Account 480000 Total                 |                              | 0.00               | 7,991.03-                 | 110,246.49-             | 0.00                 | 0.00         | 110,246.49   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 41.40-                  | 0.00                 |              | 41.40        |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 41.40-                  | 0.00                 | 0.00         | 41.40        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 9,177.03-                 | 142,834.89-             | 0.00                 | 0.00         | 142,834.89   |

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|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND  |                    |                           | 41.40-                  | 0.00                 |              | 41.40      |
| 2                              | CASH FUNDS    |                    | 3,037.03-                 | 36,170.42-              | 0.00                 |              | 36,170.42  |
| 4                              | FEDERAL FUNDS |                    | 6,140.00-                 | 106,623.07-             | 0.00                 |              | 106,623.07 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 9,177.03-                 | 142,834.89-             | 0.00                 | 0.00         | 142,834.89 |



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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 631,504.00         | 30,476.18                 | 174,411.65              | 27.62                |              | 457,092.35 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 3,340.24                | 0.00                 |              | 3,340.24-  |
| 511800                                    | COMP TIME PAYMENT                 |                    | 53.49                     | 4,405.88                | 0.00                 |              | 4,405.88-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 909.35                    | 19,921.42               | 0.00                 |              | 19,921.42- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,271.58                  | 9,300.60                | 0.00                 |              | 9,300.60-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,257.01                  | 11,789.44               | 0.00                 |              | 11,789.44- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 168.99                  | 0.00                 |              | 168.99-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    |                           | 2,079.10                | 0.00                 |              | 2,079.10-  |
|                                           | <b>Personal Services Subtotal</b> | 631,504.00         | 37,967.61                 | 225,417.32              | 35.70                | 0.00         | 406,086.68 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 40,000.00          | 2,843.04                  | 16,879.51               | 42.20                |              | 23,120.49  |
| 515200                                    | FICA EXPENSE                      | 40,000.00          | 2,828.56                  | 16,123.59               | 40.31                |              | 23,876.41  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 100,000.00         | 5,848.90                  | 39,638.33               | 39.64                |              | 60,361.67  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 135.00             |                           | 122.36                  | 90.64                |              | 12.64      |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,770.00           |                           | 4,768.37                | 99.97                |              | 1.63       |
|                                           | <b>Major Account 510000 Total</b> | 816,409.00         | 49,488.11                 | 302,949.48              | 37.11                | 0.00         | 513,459.52 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 70,095.25          | 1,223.88                  | 19,351.74               | 27.61                |              | 50,743.51  |
| 521400                                    | DATA PROCESSING EXPENSE           | 60,612.68          | 13,100.62                 | 42,028.01               | 69.34                |              | 18,584.67  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 54,329.47          | 1,764.89                  | 19,315.17               | 35.55                |              | 35,014.30  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,049.31           |                           | 197.24                  | 6.47                 |              | 2,852.07   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 527800                                    | REP & MAINT-OTHER PROPER          | 700.00             | 671.00                    | 671.00                  | 95.86                |              | 29.00      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,058.49           | 269.23-                   | 4,296.73                | 105.87               |              | 238.24-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 5,000.00           | 1,099.95                  | 1,552.33                | 31.05                |              | 3,447.67   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 4,765.51           |                           | 781.80                  | 16.41                | 3,300.00     | 683.71     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 155.00             |                           | 104.05                  | 67.13                |              | 50.95      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 3,775.00           |                           | 3,371.65                | 89.32                |              | 403.35     |
| 541200                                    | PURCHASING ASSESSMENT             | 1,025.00           |                           | 923.03                  | 90.05                |              | 101.97     |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 18,356.35          | 1,917.63                  | 18,891.64               | 102.92               |              | 535.29-    |
| 542200                                    | TEMP SERV - OUTSIDE               | 5,000.00           | 2,568.64                  | 12,489.28               | 249.79               |              | 7,489.28-  |
| 547100                                    | EDUCATIONAL SERVICES              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |

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|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 554900                              | OTHER CONTRACTUAL SERVICE    | 7,542.00           | 1,258.00                  | 3,961.66                | 52.53                |              | 3,580.34   |
| 555420                              | CUSTOMIZED DEVELOPMENT       | 50,000.00          |                           | 21,400.00               | 42.80                | 21,400.00    | 7,200.00   |
| 555440                              | CUSTOMIZED MAINTENANCE       | 75,000.00          |                           | 35,360.00               | 47.15                | 21,400.00-   | 61,040.00  |
| 555510                              | SAAS SUBSCRIPTION FEES       |                    |                           |                         | 0.00                 | 364.04       | 364.04-    |
| 555540                              | SAAS MAINTENANCE             | 1,000.00           |                           | 240.00                  | 24.00                |              | 760.00     |
| 556100                              | INSURANCE EXPENSE            | 485.00             | 83.48                     | 83.48                   | 17.21                |              | 401.52     |
| 559100                              | OTHER OPERATING EXP          | 5,877.90           | 376.97                    | 2,826.04                | 48.08                |              | 3,051.86   |
| Major Account 520000 Total          |                              | 374,826.96         | 23,795.83                 | 187,844.85              | 50.12                | 3,664.04     | 183,318.07 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 572100                              | COMMERCIAL TRANSPORTATION    | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 575100                              | MISC TRAVEL EXPENSES         | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 570000 Total          |                              | 1,700.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,700.00   |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |            |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 16,964.25          |                           | 9,776.25                | 57.63                |              | 7,188.00   |
| Major Account 580000 Total          |                              | 16,964.25          | 0.00                      | 9,776.25                | 57.63                | 0.00         | 7,188.00   |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,209,900.21       | 73,283.94                 | 500,570.58              | 41.37                | 3,664.04     | 705,665.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                   | 1,209,900.21       | 73,283.94                 | 500,570.58              | 41.37                | 3,664.04     | 705,665.59 |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,209,900.21       | 73,283.94                 | 500,570.58              | 41.37                | 3,664.04     | 705,665.59 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES              |                              |                    |                           |                         |                      |              |            |
| 455120                              | DOMESTIC CORP TAXES          |                    | 2,276.00-                 | 14,218.00-              | 0.00                 |              | 14,218.00  |
| 455130                              | FOREIGN CORP TAXES           |                    | 132.00-                   | 22,712.00-              | 0.00                 |              | 22,712.00  |
| Major Account 450000 Total          |                              | 0.00               | 2,408.00-                 | 36,930.00-              | 0.00                 | 0.00         | 36,930.00  |

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|---------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                    |                           |                         |                      |              |              |
| 471100 SALE OF SERVICES                           |                    | 8,181.40-                 | 46,988.22-              | 0.00                 |              | 46,988.22    |
| 471140 CORP CERTIFICATES W/SEAL                   |                    | 12,410.00-                | 63,455.00-              | 0.00                 |              | 63,455.00    |
| 471150 SEE CHART OF ACCOUNTS                      |                    | 9,165.00-                 | 44,900.00-              | 0.00                 |              | 44,900.00    |
| 472240 CORP RECORD COPIES                         |                    | 3,199.30-                 | 14,168.14-              | 0.00                 |              | 14,168.14    |
| 474137 DOMESTIC LLC FILING                        |                    | 238,105.00-               | 1,187,935.00-           | 0.00                 |              | 1,187,935.00 |
| 474138 FOREIGN LLC FILING                         |                    | 25,870.00-                | 153,670.00-             | 0.00                 |              | 153,670.00   |
| 475118 DOMESTIC NAME RESERVATION                  |                    | 270.00-                   | 1,980.00-               | 0.00                 |              | 1,980.00     |
| 475120 NON-PROFIT BIENNIAL FEES                   |                    | 1,958.00-                 | 16,404.00-              | 0.00                 |              | 16,404.00    |
| 475122 TRADEMARK APPLIC FEES                      |                    | 220.00-                   | 1,320.00-               | 0.00                 |              | 1,320.00     |
| 475123 TRADEMARK ASSIGN FEES                      |                    |                           | 30.00-                  | 0.00                 |              | 30.00        |
| 475124 TRADEMARK RENEWAL FEES                     |                    | 220.00-                   | 750.00-                 | 0.00                 |              | 750.00       |
| 475125 SERVICE MARK APPLIC FEES                   |                    | 440.00-                   | 2,520.00-               | 0.00                 |              | 2,520.00     |
| 475126 SERVICE MARK ASSIGN FEES                   |                    |                           | 60.00-                  | 0.00                 |              | 60.00        |
| 475127 SERVICE MARK RENEWAL FEES                  |                    | 110.00-                   | 2,170.00-               | 0.00                 |              | 2,170.00     |
| 475128 DOM LIMITED PARTNERSHIPS                   |                    | 1,510.00-                 | 5,155.00-               | 0.00                 |              | 5,155.00     |
| 475129 FOREIGN LIMITED PARTNER                    |                    | 1,610.00-                 | 3,575.00-               | 0.00                 |              | 3,575.00     |
| 475130 DOMESTIC FILING FEES                       |                    | 24,260.00-                | 98,560.00-              | 0.00                 |              | 98,560.00    |
| 475140 FOREIGN CORP FILING FEES                   |                    | 15,938.00-                | 75,776.00-              | 0.00                 |              | 75,776.00    |
| 475150 NON-PROFIT FILING FEES                     |                    | 8,955.00-                 | 54,900.00-              | 0.00                 |              | 54,900.00    |
| 475160 TRADE NAME APPLIC FEES                     |                    | 27,500.00-                | 128,515.00-             | 0.00                 |              | 128,515.00   |
| 475170 TRADE NAME ASSIGN FEES                     |                    | 660.00-                   | 2,915.00-               | 0.00                 |              | 2,915.00     |
| 475210 TRADE NAME RENEWAL FEES                    |                    | 4,840.00-                 | 27,660.00-              | 0.00                 |              | 27,660.00    |
| Major Account 470000 Total                        | 0.00               | 385,421.70-               | 1,933,406.36-           | 0.00                 | 0.00         | 1,933,406.36 |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME                          |                    | .98-                      | 2,472.64-               | 0.00                 |              | 2,472.64     |
| 485100 FINES FORFEITS & PENALTI                   |                    | 60.00-                    | 180.00-                 | 0.00                 |              | 180.00       |
| 485120 DOMESTIC CORP TAX PENALTI                  |                    | 366.93-                   | 2,961.28-               | 0.00                 |              | 2,961.28     |
| 486300 CLEARING ACCOUNT                           |                    | 4,185.10                  | 1,506.88-               | 0.00                 |              | 1,506.88     |
| 486500 MISCELLANEOUS ADJUSTMENT                   |                    | 90.00-                    | 14,849.64-              | 0.00                 |              | 14,849.64-   |
| 486600 SEE CHART OF ACCOUNTS                      |                    | 43,894.66                 | 24,111.34-              | 0.00                 |              | 24,111.34    |
| Major Account 480000 Total                        | 0.00               | 47,561.85                 | 16,382.50-              | 0.00                 | 0.00         | 16,382.50    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |              |
| 491300 SALE - SURP PROP/FIXED ASSET               |                    |                           | 399.65-                 | 0.00                 |              | 399.65       |

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Agency 009 SECRETARY OF STATE  
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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 493200 OPERATING TRANSFERS OUT |                    |                           | 1,716,615.25            | 0.00                 |              | 1,716,615.25- |
| Major Account 490000 Total     | 0.00               | 0.00                      | 1,716,215.60            | 0.00                 | 0.00         | 1,716,215.60- |
| BUDGETED REVENUE TOTAL         | 0.00               | 340,267.85-               | 270,503.26-             | 0.00                 | 0.00         | 270,503.26    |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |               |
| 1 GENERAL FUND                 |                    | 234,027.97-               | 1,207,772.43-           | 0.00                 |              | 1,207,772.43  |
| 2 CASH FUNDS                   |                    | 106,239.88-               | 937,269.17              | 0.00                 |              | 937,269.17-   |
| BUDGETED REVENUE TOTAL         | 0.00               | 340,267.85-               | 270,503.26-             | 0.00                 | 0.00         | 270,503.26    |

Percent of Time Elapsed 50.41

|                                    |                             | BUDGETED  | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |           |
|------------------------------------|-----------------------------|-----------|---------------|--------------|------------|--------------|-----------|
| ACCOUNT CODE DESCRIPTION           |                             | AMOUNT    | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE  |
| BUDGETED FUND TYPES - EXPENDITURES |                             |           |               |              |            |              |           |
| 510000 PERSONAL SERVICES           |                             |           |               |              |            |              |           |
| 511100                             | PERMANENT SALARIES-WAGES    | 62,595.00 | 3,180.89      | 21,324.53    | 34.07      |              | 41,270.47 |
| 511300                             | OVERTIME PAYMENTS           |           |               | 1,228.15     | 0.00       |              | 1,228.15  |
| 512100                             | VACATION LEAVE EXPENSE      |           | 248.73        | 1,708.54     | 0.00       |              | 1,708.54  |
| 512200                             | SICK LEAVE EXPENSE          |           | 223.89        | 1,027.44     | 0.00       |              | 1,027.44  |
| 512300                             | HOLIDAY LEAVE EXPENSE       |           | 587.10        | 1,369.90     | 0.00       |              | 1,369.90  |
| 512500                             | FUNERAL LEAVE EXPENSE       |           |               | 11.18        | 0.00       |              | 11.18     |
|                                    | Personal Services Subtotal  | 62,595.00 | 4,240.61      | 26,669.74    | 42.61      | 0.00         | 35,925.26 |
| 515100                             | RETIREMENT PLANS EXPENSE    | 4,000.00  | 317.59        | 1,996.73     | 49.92      |              | 2,003.27  |
| 515200                             | FICA EXPENSE                | 4,000.00  | 313.79        | 1,853.10     | 46.33      |              | 2,146.90  |
| 515500                             | HEALTH INSURANCE EXPENSE    | 18,000.00 | 1,213.76      | 7,281.66     | 40.45      |              | 10,718.34 |
| 516300                             | EMPLOYEE ASSISTANCE PRO     | 25.00     |               | 24.10        | 96.40      |              | .90       |
| 516500                             | WORKERS COMP PREMIUMS       | 855.00    |               | 853.06       | 99.77      |              | 1.94      |
|                                    | Major Account 510000 Total  | 89,475.00 | 6,085.75      | 38,678.39    | 43.23      | 0.00         | 50,796.61 |
| 520000 OPERATING EXPENSES          |                             |           |               |              |            |              |           |
| 521100                             | POSTAGE EXPENSE             | 1,521.19  | 16.82         | 263.90       | 17.35      |              | 1,257.29  |
| 521400                             | DATA PROCESSING EXPENSE     | 15,433.00 | 334.92        | 2,115.56     | 13.71      |              | 13,317.44 |
| 521500                             | PUBLICATION & PRINT EXPENSE | 1,833.79  |               | 1,015.15     | 55.36      |              | 818.64    |
| 522100                             | DUES & SUBSCRIPTION EXPENSE | 1,512.33  |               | 49.32        | 3.26       |              | 1,463.01  |
| 522200                             | CONFERENCE REGISTRATION     | 1,500.00  |               | 450.00       | 30.00      |              | 1,050.00  |
| 531100                             | OFFICE SUPPLIES EXPENSE     | 1,133.46  | 173.16        | 607.29       | 53.58      |              | 526.17    |
| 532100                             | NON CAPITALIZED EQUIP PU    |           | 249.99        | 540.86       | 0.00       |              | 540.86    |
| 534600                             | ED & RECREATIONAL SUP EX    | 30.00     |               | 18.61        | 62.03      |              | 11.39     |
| 541100                             | ACCTG & AUDITING SERVICES   | 605.00    |               | 603.18       | 99.70      |              | 1.82      |
| 541200                             | PURCHASING ASSESSMENT       | 185.00    |               | 165.13       | 89.26      |              | 19.87     |
| 547100                             | EDUCATIONAL SERVICES        | 500.00    |               |              | 0.00       |              | 500.00    |
| 554900                             | OTHER CONTRACTUAL SERVICE   | 10.00     |               |              | 0.00       |              | 10.00     |
| 555540                             | SAAS MAINTENANCE            | 500.00    |               |              | 0.00       |              | 500.00    |
| 556100                             | INSURANCE EXPENSE           | 90.00     | 16.87         | 16.87        | 18.74      |              | 73.13     |
| 559100                             | OTHER OPERATING EXP         | 542.86    | 31.52         | 163.10       | 30.04      |              | 379.76    |
|                                    | Major Account 520000 Total  | 25,396.63 | 476.96        | 6,008.97     | 23.66      | 0.00         | 19,387.66 |
| 570000 TRAVEL EXPENSES             |                             |           |               |              |            |              |           |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 571100                                     | BOARD & LODGING            | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00    |
| 572100                                     | COMMERCIAL TRANSPORTATION  | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00    |
| 574500                                     | PERSONAL VEHICLE MILEAGE   | 750.00             |                           | 130.49                  | 17.40                |              | 619.51      |
| 575100                                     | MISC TRAVEL EXPENSES       | 100.00             |                           |                         | 0.00                 |              | 100.00      |
| Major Account 570000 Total                 |                            | 3,850.00           | 0.00                      | 130.49                  | 3.39                 | 0.00         | 3,719.51    |
| BUDGETED EXPENDITURES TOTAL                |                            | 118,721.63         | 6,562.71                  | 44,817.85               | 37.75                | 0.00         | 73,903.78   |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                            |                    |                           |                         |                      |              |             |
| 2                                          | CASH FUNDS                 | 118,721.63         | 6,562.71                  | 44,817.85               | 37.75                |              | 73,903.78   |
| BUDGETED EXPENDITURES TOTAL                |                            | 118,721.63         | 6,562.71                  | 44,817.85               | 37.75                | 0.00         | 73,903.78   |
| BUDGETED FUND TYPES - REVENUES             |                            |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES         |                            |                    |                           |                         |                      |              |             |
| 474131                                     | COLLECTION AGENCY INVEST   |                    | 2,200.00-                 | 6,600.00-               | 0.00                 |              | 6,600.00    |
| 474132                                     | ORIG COLLECTION AGENCY FE  |                    | 2,200.00-                 | 6,600.00-               | 0.00                 |              | 6,600.00    |
| 474133                                     | RENEW COLLECTION AGENCY F  |                    | 12,750.00-                | 27,750.00-              | 0.00                 |              | 27,750.00   |
| 474134                                     | ORIG BRANCH OFFICE FEES    |                    | 400.00-                   | 2,000.00-               | 0.00                 |              | 2,000.00    |
| 474135                                     | RENEW BRANCH OFFICE FEES   |                    | 6,370.00-                 | 10,535.00-              | 0.00                 |              | 10,535.00   |
| 474136                                     | SOLICITORS CERTIFICATE FEE |                    | 14,293.00-                | 26,317.00-              | 0.00                 |              | 26,317.00   |
| Major Account 470000 Total                 |                            | 0.00               | 38,213.00-                | 79,802.00-              | 0.00                 | 0.00         | 79,802.00   |
| 480000 REVENUE - MISCELLANEOUS             |                            |                    |                           |                         |                      |              |             |
| 481100                                     | INVESTMENT INCOME          |                    | .69-                      | 162.35-                 | 0.00                 |              | 162.35      |
| 486500                                     | MISCELLANEOUS ADJUSTMENT   |                    |                           | .01-                    | 0.00                 |              | .01         |
| Major Account 480000 Total                 |                            | 0.00               | .69-                      | 162.36-                 | 0.00                 | 0.00         | 162.36      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |                    |                           |                         |                      |              |             |
| 493200                                     | OPERATING TRANSFERS OUT    |                    |                           | 123,494.51              | 0.00                 |              | 123,494.51- |
| Major Account 490000 Total                 |                            | 0.00               | 0.00                      | 123,494.51              | 0.00                 | 0.00         | 123,494.51- |

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| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL                | 0.00                       | 38,213.69-                        | 43,530.15                       | 0.00                         | 0.00                | 43,530.15-      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 38,213.69-                        | 43,530.15                       | 0.00                         |                     | 43,530.15-      |
| BUDGETED REVENUE TOTAL                | 0.00                       | 38,213.69-                        | 43,530.15                       | 0.00                         | 0.00                | 43,530.15-      |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 628,100.00         | 31,245.64                 | 194,455.12              | 30.96                |              | 433,644.88 |
| 511800                                    | COMP TIME PAYMENT                 |                    | 5.11                      | 48.19                   | 0.00                 |              | 48.19-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,657.95                  | 14,816.49               | 0.00                 |              | 14,816.49- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 624.99                    | 4,173.86                | 0.00                 |              | 4,173.86-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,521.63                  | 11,810.71               | 0.00                 |              | 11,810.71- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 315.64                  | 0.00                 |              | 315.64-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 165.50                  | 0.00                 |              | 165.50-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    |                           | 175.24                  | 0.00                 |              | 175.24-    |
|                                           | <b>Personal Services Subtotal</b> | 628,100.00         | 41,055.32                 | 225,960.75              | 35.98                | 0.00         | 402,139.25 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 47,034.00          | 2,986.15                  | 16,688.23               | 35.48                |              | 30,345.77  |
| 515200                                    | FICA EXPENSE                      | 48,050.00          | 3,068.40                  | 16,171.27               | 33.66                |              | 31,878.73  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 109,620.00         | 8,806.08                  | 46,208.47               | 42.15                |              | 63,411.53  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 120.00             |                           | 95.17                   | 79.31                |              | 24.83      |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,277.00           |                           | 4,024.69                | 94.10                |              | 252.31     |
|                                           | <b>Major Account 510000 Total</b> | 837,201.00         | 55,915.95                 | 309,148.58              | 36.93                | 0.00         | 528,052.42 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 108.80             |                           | 13.75                   | 12.64                |              | 95.05      |
| 521400                                    | DATA PROCESSING EXPENSE           | 38,897.24          | 2,914.74                  | 14,636.61               | 37.63                |              | 24,260.63  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,540.90           | 16.39                     | 4,098.52                | 73.97                |              | 1,442.38   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,220.00           |                           | 220.00                  | 18.03                |              | 1,000.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,200.00           | 75.00                     | 155.00                  | 12.92                |              | 1,045.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 338,000.00         | 21,095.84                 | 182,757.38              | 54.07                |              | 155,242.62 |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 2,885.00           |                           | 2,885.00                | 100.00               |              |            |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 20,100.00          |                           | 12,475.00               | 62.06                |              | 7,625.00   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 22,026.95          |                           | 4,181.95                | 18.99                |              | 17,845.00  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,801.29           | 349.56                    | 6,769.60                | 141.00               |              | 1,968.31-  |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 5,274.00           |                           | 6,907.50                | 130.97               | 2,827.11     | 4,460.61-  |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 875.00             |                           | 52.00                   | 5.94                 | 1,230.00     | 407.00-    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 138.00             |                           | 92.60                   | 67.10                |              | 45.40      |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 5,068.15           |                           | 562.06                  | 11.09                |              | 4,506.09   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,927.00           |                           | 2,845.81                | 97.23                |              | 81.19      |



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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541200                              | PURCHASING ASSESSMENT          | 909.00             |                           | 821.41                  | 90.36                |              | 87.59        |
| 547100                              | EDUCATIONAL SERVICES           |                    |                           | 198.00                  | 0.00                 |              | 198.00-      |
| 549200                              | JANITORIAL/SECURITY SERVICES   | 12,500.00          |                           | 3,516.51                | 28.13                |              | 8,983.49     |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 3,417,688.03       | 290,547.93                | 1,428,090.47            | 41.79                | 72,447.50    | 1,917,150.06 |
| 555340                              | COTS MAINTENANCE               | 10,500.00          |                           | 2,914.50                | 27.76                |              | 7,585.50     |
| 555510                              | SAAS SUBSCRIPTION FEES         |                    |                           | 191.94                  | 0.00                 |              | 191.94-      |
| 555540                              | SAAS MAINTENANCE               | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 556100                              | INSURANCE EXPENSE              | 1,549.00           | 79.58                     | 574.58                  | 37.09                |              | 974.42       |
| 559100                              | OTHER OPERATING EXP            | 638,099.00         | 320.00                    | 444.95                  | .07                  |              | 637,654.05   |
| Major Account 520000 Total          |                                | 4,531,307.36       | 315,399.04                | 1,675,405.14            | 36.97                | 76,504.61    | 2,779,397.61 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 573100                              | STATE-OWNED TRANSPORT          |                    |                           | 81.25                   | 0.00                 |              | 81.25-       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| Major Account 570000 Total          |                                | 2,000.00           | 0.00                      | 81.25                   | 4.06                 | 0.00         | 1,918.75     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT          | 49,802.77          |                           | 24,802.77               | 49.80                |              | 25,000.00    |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 583450                              | NETWORKING EQUIP               | 1,271.89           |                           | 1,271.89                | 100.00               |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 6,777.50           |                           | 1,777.50                | 26.23                |              | 5,000.00     |
| 586900                              | OTHER FIXED ASSETS             | 961,523.00         |                           |                         | 0.00                 | 575,944.00   | 385,579.00   |
| Major Account 580000 Total          |                                | 1,029,375.16       | 0.00                      | 27,852.16               | 2.71                 | 575,944.00   | 425,579.00   |
| BUDGETED EXPENDITURES TOTAL         |                                | 6,399,883.52       | 371,314.99                | 2,012,487.13            | 31.45                | 652,448.61   | 3,734,947.78 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 179,370.09         | 15,094.96                 | 95,016.83               | 52.97                | 1,343.00     | 83,010.26    |
| 2                                   | CASH FUNDS                     | 5,241,465.11       | 326,064.32                | 1,652,500.74            | 31.53                | 651,105.61   | 2,937,858.76 |
| 5                                   | REVOLVING FUNDS                | 979,048.32         | 30,155.71                 | 264,969.56              | 27.06                |              | 714,078.76   |
| BUDGETED EXPENDITURES TOTAL         |                                | 6,399,883.52       | 371,314.99                | 2,012,487.13            | 31.45                | 652,448.61   | 3,734,947.78 |

BUDGETED FUND TYPES - REVENUES

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES             |                    | 383,159.83-               | 2,395,456.10-           | 0.00                 |              | 2,395,456.10 |
| 474100                                     | GENERAL BUSINESS FEES        |                    |                           | 3.00-                   | 0.00                 |              | 3.00         |
| Major Account 470000 Total                 |                              | 0.00               | 383,159.83-               | 2,395,459.10-           | 0.00                 | 0.00         | 2,395,459.10 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 4,764.05-                 | 27,503.69-              | 0.00                 |              | 27,503.69    |
| Major Account 480000 Total                 |                              | 0.00               | 4,764.05-                 | 27,503.69-              | 0.00                 | 0.00         | 27,503.69    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 310.27-                   | 3,647.73-               | 0.00                 |              | 3,647.73     |
| Major Account 490000 Total                 |                              | 0.00               | 310.27-                   | 3,647.73-               | 0.00                 | 0.00         | 3,647.73     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 388,234.15-               | 2,426,610.52-           | 0.00                 | 0.00         | 2,426,610.52 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    |                           | 10.81-                  | 0.00                 |              | 10.81        |
| 2                                          | CASH FUNDS                   |                    | 342,586.01-               | 2,119,793.95-           | 0.00                 |              | 2,119,793.95 |
| 5                                          | REVOLVING FUNDS              |                    | 45,648.14-                | 306,805.76-             | 0.00                 |              | 306,805.76   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 388,234.15-               | 2,426,610.52-           | 0.00                 | 0.00         | 2,426,610.52 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 222,875.00         | 9,962.31                  | 69,779.13               | 31.31                |              | 153,095.87 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 765.79                  | 0.00                 |              | 765.79-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 5.11                      | 1,156.77                | 0.00                 |              | 1,156.77-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 307.94                    | 7,844.47                | 0.00                 |              | 7,844.47-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,259.11                  | 7,982.69                | 0.00                 |              | 7,982.69-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,853.69                  | 4,593.23                | 0.00                 |              | 4,593.23-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,047.73                | 0.00                 |              | 1,047.73-  |
|                                           | <b>Personal Services Subtotal</b> | 222,875.00         | 13,388.16                 | 93,169.81               | 41.80                | 0.00         | 129,705.19 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 16,690.00          | 1,002.44                  | 6,976.40                | 41.80                |              | 9,713.60   |
| 515200                                    | FICA EXPENSE                      | 17,050.00          | 995.37                    | 6,599.84                | 38.71                |              | 10,450.16  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 78,007.00          | 2,540.15                  | 18,617.90               | 23.87                |              | 59,389.10  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 55.00              |                           | 54.38                   | 98.87                |              | .62        |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,925.00           |                           | 1,924.85                | 99.99                |              | .15        |
|                                           | <b>Major Account 510000 Total</b> | 336,602.00         | 17,926.12                 | 127,343.18              | 37.83                | 0.00         | 209,258.82 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,330.81          | 266.60                    | 4,582.28                | 44.36                |              | 5,748.53   |
| 521400                                    | DATA PROCESSING EXPENSE           | 84,560.71          | 8,636.66                  | 46,464.36               | 54.95                |              | 38,096.35  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,911.46           |                           | 1,547.95                | 26.19                |              | 4,363.51   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,549.31           |                           | 160.27                  | 6.29                 |              | 2,389.04   |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,259.03           | 412.03-                   | 1,910.90                | 58.63                |              | 1,348.13   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,000.00           | 659.97                    | 659.97                  | 66.00                |              | 340.03     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 3,935.51           |                           | 699.51                  | 17.77                | 3,345.00     | 109.00-    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 65.00              |                           | 42.00                   | 64.62                |              | 23.00      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,365.00           |                           | 1,361.03                | 99.71                |              | 3.97       |
| 541200                                    | PURCHASING ASSESSMENT             | 415.00             |                           | 372.60                  | 89.78                |              | 42.40      |
| 542100                                    | SOS TEMP SERV-PERSONNEL           |                    |                           | 2,832.19                | 0.00                 |              | 2,832.19-  |
| 547100                                    | EDUCATIONAL SERVICES              | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 10.00              |                           |                         | 0.00                 |              | 10.00      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 11,258.00          |                           | 3,776.97                | 33.55                |              | 7,481.03   |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 555310                              | COTS LICENSE FEES              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 555420                              | CUSTOMIZED DEVELOPMENT         | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00  |
| 555440                              | CUSTOMIZED MAINTENANCE         | 75,000.00          |                           | 35,360.00               | 47.15                |              | 39,640.00  |
| 555540                              | SAAS MAINTENANCE               | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 556100                              | INSURANCE EXPENSE              | 196.00             | 33.74                     | 33.74                   | 17.21                |              | 162.26     |
| 559100                              | OTHER OPERATING EXP            | 5,594.52           | 40.92                     | 169.91                  | 3.04                 |              | 5,424.61   |
| Major Account 520000 Total          |                                | 260,950.35         | 9,225.86                  | 99,973.68               | 38.31                | 3,345.00     | 157,631.67 |
| 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 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 583450                              | NETWORKING EQUIP               | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 7,998.75           |                           | 7,998.75                | 100.00               |              |            |
| Major Account 580000 Total          |                                | 9,998.75           | 0.00                      | 7,998.75                | 80.00                | 0.00         | 2,000.00   |
| BUDGETED EXPENDITURES TOTAL         |                                | 608,051.10         | 27,151.98                 | 235,315.61              | 38.70                | 3,345.00     | 369,390.49 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 608,051.10         | 27,151.98                 | 235,315.61              | 38.70                | 3,345.00     | 369,390.49 |
| BUDGETED EXPENDITURES TOTAL         |                                | 608,051.10         | 27,151.98                 | 235,315.61              | 38.70                | 3,345.00     | 369,390.49 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES               |                    | 83,977.54-                | 454,317.88-             | 0.00                 |              | 454,317.88 |
| 471140                              | CORP CERTIFICATES W/SEAL       |                    |                           | 60.00-                  | 0.00                 |              | 60.00      |
| 472200                              | REPROD & PUBLICATIONS          |                    | 45.00-                    | 475.00-                 | 0.00                 |              | 475.00     |
| 474100                              | GENERAL BUSINESS FEES          |                    | 11,254.00-                | 308.00-                 | 0.00                 |              | 308.00     |
| 474101                              | UCC FEES                       |                    | 5,646.00-                 | 49,244.50-              | 0.00                 |              | 49,244.50  |
| 474102                              | EFS FEES                       |                    | 308.00-                   | 1,751.50-               | 0.00                 |              | 1,751.50   |

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 474103                                     | STATE TAX LIEN FEES          |                    | 6,200.00-                 | 39,840.00-              | 0.00                 |              | 39,840.00     |
| 474104                                     | FEDERAL TAX LIEN FEES        |                    | 5,848.00-                 | 15,052.00-              | 0.00                 |              | 15,052.00     |
| 474105                                     | SEARCH FEES                  |                    | 375.00-                   | 3,191.00-               | 0.00                 |              | 3,191.00      |
| Major Account 470000 Total                 |                              | 0.00               | 113,653.54-               | 564,239.88-             | 0.00                 | 0.00         | 564,239.88    |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            |                    | 597.78-                   | 5,451.24-               | 0.00                 |              | 5,451.24      |
| 486300                                     | CLEARING ACCOUNT             |                    | 2,450.50-                 | 1,054.50                | 0.00                 |              | 1,054.50-     |
| Major Account 480000 Total                 |                              | 0.00               | 3,048.28-                 | 4,396.74-               | 0.00                 | 0.00         | 4,396.74      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 99.91-                  | 0.00                 |              | 99.91         |
| 493200                                     | OPERATING TRANSFERS OUT      |                    |                           | 1,461,008.58            | 0.00                 |              | 1,461,008.58- |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 1,460,908.67            | 0.00                 | 0.00         | 1,460,908.67- |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 116,701.82-               | 892,272.05              | 0.00                 | 0.00         | 892,272.05-   |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                   |                    | 116,701.82-               | 892,272.05              | 0.00                 |              | 892,272.05-   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 116,701.82-               | 892,272.05              | 0.00                 | 0.00         | 892,272.05-   |

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |           |
| 511100                              | PERMANENT SALARIES-WAGES   | 85,000.00          | 7,083.33                  | 42,499.98               | 50.00                |              | 42,500.02 |
|                                     | Personal Services Subtotal | 85,000.00          | 7,083.33                  | 42,499.98               | 50.00                | 0.00         | 42,500.02 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 6,500.00           | 530.40                    | 3,182.40                | 48.96                |              | 3,317.60  |
| 515200                              | FICA EXPENSE               | 6,665.00           | 538.17                    | 3,000.54                | 45.02                |              | 3,664.46  |
| 515400                              | LIFE & ACCIDENT INS EXP    | 12.00              |                           |                         | 0.00                 |              | 12.00     |
| 515500                              | HEALTH INSURANCE EXPENSE   | 27,583.00          | 2,246.62                  | 13,479.72               | 48.87                |              | 14,103.28 |
|                                     | Major Account 510000 Total | 125,760.00         | 10,398.52                 | 62,162.64               | 49.43                | 0.00         | 63,597.36 |
| BUDGETED EXPENDITURES TOTAL         |                            | 125,760.00         | 10,398.52                 | 62,162.64               | 49.43                | 0.00         | 63,597.36 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND               | 125,760.00         | 10,398.52                 | 62,162.64               | 49.43                |              | 63,597.36 |
| BUDGETED EXPENDITURES TOTAL         |                            | 125,760.00         | 10,398.52                 | 62,162.64               | 49.43                | 0.00         | 63,597.36 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,673,259.00       | 136,259.85                | 824,029.91              | 49.25                |              | 849,229.09   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 20,000.00          | 3,408.00                  | 18,487.35               | 92.44                |              | 1,512.65     |
| 512100                                    | VACATION LEAVE EXPENSE            | 165,000.00         | 22,398.06                 | 92,337.40               | 55.96                |              | 72,662.60    |
| 512200                                    | SICK LEAVE EXPENSE                | 85,000.00          | 7,092.99                  | 36,193.91               | 42.58                |              | 48,806.09    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 110,000.00         | 26,083.63                 | 60,499.52               | 55.00                |              | 49,500.48    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,500.00           |                           | 1,259.72                | 50.39                |              | 1,240.28     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          | 25,000.00          |                           | 7,595.12                | 30.38                |              | 17,404.88    |
|                                           | <b>Personal Services Subtotal</b> | 2,082,759.00       | 195,242.53                | 1,040,402.93            | 49.95                | 0.00         | 1,042,356.07 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 153,000.00         | 14,364.56                 | 76,521.52               | 50.01                |              | 76,478.48    |
| 515200                                    | FICA EXPENSE                      | 151,950.00         | 14,736.76                 | 76,635.55               | 50.43                |              | 75,314.45    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 238,986.11         | 21,158.25                 | 113,913.64              | 47.67                |              | 125,072.47   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 618.00             |                           | 618.00                  | 100.00               |              |              |
| 516500                                    | WORKERS COMP PREMIUMS             | 28,211.00          |                           | 28,211.00               | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 2,655,524.11       | 245,502.10                | 1,336,302.64            | 50.32                | 0.00         | 1,319,221.47 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,021.31           | 172.52                    | 548.14                  | 27.12                |              | 1,473.17     |
| 521400                                    | DATA PROCESSING EXPENSE           | 66,657.00          | 5,720.76                  | 31,279.15               | 46.93                |              | 35,377.85    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,522.44           |                           | 562.64                  | 22.31                |              | 1,959.80     |
| 521900                                    | AWARDS EXPENSE                    | 3,530.00           | 119.85                    | 1,343.95                | 38.07                |              | 2,186.05     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 34,282.72          | 2,565.05                  | 11,233.17               | 32.77                |              | 23,049.55    |
| 522200                                    | CONFERENCE REGISTRATION           | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 30,734.24          | 2,561.18                  | 15,367.08               | 50.00                |              | 15,367.16    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,000.00           |                           | 150.00                  | 15.00                |              | 850.00       |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 10,515.48          | 876.28                    | 5,257.68                | 50.00                |              | 5,257.80     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 21,534.46          | 211.54                    | 5,550.81                | 25.78                |              | 15,983.65    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 5,989.20           |                           | 989.20                  | 16.52                |              | 5,000.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 4,097.11           | 329.19                    | 2,029.33                | 49.53                |              | 2,067.78     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 20,686.00          |                           | 5,686.00                | 27.49                |              | 15,000.00    |
| 541200                                    | PURCHASING ASSESSMENT             | 547.00             |                           | 547.00                  | 100.00               |              |              |
| 556300                                    | SURETY & NOTARY BONDS             | 500.00             | 379.74                    | 379.74                  | 75.95                |              | 120.26       |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                                | 218,616.96         | 12,936.11                 | 80,923.89               | 37.02                | 0.00         | 137,693.07   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00     |
| 571600                              | MEALS-NOT TRAVEL STATUS        | 1,000.00           |                           | 783.16                  | 78.32                |              | 216.84       |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 572100                              | COMMERCIAL TRANSPORTATION      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 573100                              | STATE-OWNED TRANSPORT          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 1,908.60           | 246.40                    | 1,894.04                | 99.24                |              | 14.56        |
| 575100                              | MISC TRAVEL EXPENSES           | 110.00             |                           |                         | 0.00                 |              | 110.00       |
| Major Account 570000 Total          |                                | 8,318.60           | 246.40                    | 2,677.20                | 32.18                | 0.00         | 5,641.40     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 5,000.00           |                           | 1,964.12                | 39.28                |              | 3,035.88     |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 5,000.00           |                           | 599.96                  | 12.00                |              | 4,400.04     |
| Major Account 580000 Total          |                                | 10,000.00          | 0.00                      | 2,564.08                | 25.64                | 0.00         | 7,435.92     |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,892,459.67       | 258,684.61                | 1,422,467.81            | 49.18                | 0.00         | 1,469,991.86 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 2,892,459.67       | 258,684.61                | 1,422,467.81            | 49.18                |              | 1,469,991.86 |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,892,459.67       | 258,684.61                | 1,422,467.81            | 49.18                | 0.00         | 1,469,991.86 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 484500                              | REIMB NON-GOVT SOURCES         |                    |                           | 569.61-                 | 0.00                 |              | 569.61       |
| Major Account 480000 Total          |                                | 0.00               | 0.00                      | 569.61-                 | 0.00                 | 0.00         | 569.61       |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 0.00                      | 569.61-                 | 0.00                 | 0.00         | 569.61       |
| SUMMARY BY FUND TYPE - REVENUE      |                                |                    |                           |                         |                      |              |              |



STATE OF NEBRASKA  
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Budget Status Report  
Period: 6 Fiscal Year 2021  
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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 1                        | GENERAL FUND |                    |                           | 569.61-                 | 0.00                 |              | 569.61   |
| BUDGETED REVENUE TOTAL   |              | 0.00               | 0.00                      | 569.61-                 | 0.00                 | 0.00         | 569.61   |

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STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |              |
| 511100                                     | PERMANENT SALARIES-WAGES          | 1,395,000.00       | 58,076.87                 | 509,901.07              | 36.55                |              | 885,098.93   |
| 511200                                     | TEMPORARY SALARIES-WAGES          | 6,000.00           | 297.00                    | 5,610.15                | 93.50                |              | 389.85       |
| 512100                                     | VACATION LEAVE EXPENSE            | 61,000.00          | 9,599.17                  | 39,982.50               | 65.55                |              | 21,017.50    |
| 512200                                     | SICK LEAVE EXPENSE                | 30,000.00          | 3,039.89                  | 16,155.75               | 53.85                |              | 13,844.25    |
| 512300                                     | HOLIDAY LEAVE EXPENSE             | 54,000.00          | 11,178.68                 | 26,657.80               | 49.37                |              | 27,342.20    |
| 512500                                     | FUNERAL LEAVE EXPENSE             | 800.00             |                           | 557.03                  | 69.63                |              | 242.97       |
| 512600                                     | CIVIL LEAVE EXPENSE               | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
|                                            | <b>Personal Services Subtotal</b> | 1,548,300.00       | 82,191.61                 | 598,864.30              | 38.68                | 0.00         | 949,435.70   |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 136,000.00         | 6,132.27                  | 44,422.35               | 32.66                |              | 91,577.65    |
| 515200                                     | FICA EXPENSE                      | 135,000.00         | 6,195.43                  | 43,855.38               | 32.49                |              | 91,144.62    |
| 515400                                     | LIFE & ACCIDENT INS EXP           | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 209,545.76         | 9,955.09                  | 73,451.56               | 35.05                |              | 136,094.20   |
| 519100                                     | OTHER PERSONAL SERV EXP           | 225,560.90         |                           |                         | 0.00                 |              | 225,560.90   |
|                                            | <b>Major Account 510000 Total</b> | 2,254,656.66       | 104,474.40                | 760,593.59              | 33.73                | 0.00         | 1,494,063.07 |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING                   | 35,000.00          |                           | 3,290.86                | 9.40                 |              | 31,709.14    |
| 571600                                     | MEALS-NOT TRAVEL STATUS           | 2,780.34           |                           |                         | 0.00                 |              | 2,780.34     |
| 571800                                     | TAXABLE TRAVEL EXPENSES           | 5,000.00           |                           | 1,834.20                | 36.68                |              | 3,165.80     |
| 573100                                     | STATE-OWNED TRANSPORT             | 6,000.00           | 91.78                     | 996.67                  | 16.61                |              | 5,003.33     |
| 574500                                     | PERSONAL VEHICLE MILEAGE          | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
|                                            | <b>Major Account 570000 Total</b> | 51,280.34          | 91.78                     | 6,121.73                | 11.94                | 0.00         | 45,158.61    |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 2,305,937.00       | 104,566.18                | 766,715.32              | 33.25                | 0.00         | 1,539,221.68 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                        | 2,305,937.00       | 104,566.18                | 766,715.32              | 33.25                |              | 1,539,221.68 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 2,305,937.00       | 104,566.18                | 766,715.32              | 33.25                | 0.00         | 1,539,221.68 |

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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As of 12/31/21

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          | BUDGETED<br>AMOUNT   | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE             |
|---------------------------------------------------|----------------------|---------------------------|-------------------------|----------------------|--------------|----------------------|
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                      |                           |                         |                      |              |                      |
| 471100 SALE OF SERVICES                           | 225,560.90-          |                           |                         | 0.00                 |              | 225,560.90-          |
| 471101 STATE FEDERAL FUND AUDITS                  | 1,099,440.00-        |                           | 790,355.78-             | 71.89                |              | 309,084.22-          |
| 471102 COUNTY CONTRACTS                           | 542,556.60-          | 28,550.97-                | 172,353.44-             | 31.77                |              | 370,203.16-          |
| 471103 RETIREMENT                                 | 45,500.00-           |                           | 4,544.50-               | 9.99                 |              | 40,955.50-           |
| 471106 LOTTERY                                    | 34,000.00-           |                           | 29,526.50-              | 86.84                |              | 4,473.50-            |
| 471107 SPECIAL AUDITS PERFORMED                   | 191,107.50-          |                           | 25,471.75-              | 13.33                |              | 165,635.75-          |
| 472100 SALE OF SUP & MAT                          | 267.00-              |                           |                         | 0.00                 |              | 267.00-              |
| 472200 REPROD & PUBLICATIONS                      | 160,000.00-          |                           |                         | 0.00                 |              | 160,000.00-          |
| Major Account 470000 Total                        | 2,298,432.00-        | 28,550.97-                | 1,022,251.97-           | 44.48                | 0.00         | 1,276,180.03-        |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                      |                           |                         |                      |              |                      |
| 481100 INVESTMENT INCOME                          | 7,500.00-            | 731.50-                   | 3,609.06-               | 48.12                |              | 3,890.94-            |
| 484900 OTHER PRIVATE SOURCES                      | 5.00-                |                           | 1.91-                   | 38.20                |              | 3.09-                |
| Major Account 480000 Total                        | 7,505.00-            | 731.50-                   | 3,610.97-               | 48.11                | 0.00         | 3,894.03-            |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                      |                           |                         |                      |              |                      |
| 491300 SALE - SURP PROP/FIXED ASSET               |                      |                           | 761.04-                 | 0.00                 |              | 761.04               |
| Major Account 490000 Total                        | 0.00                 | 0.00                      | 761.04-                 | 0.00                 | 0.00         | 761.04               |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>2,305,937.00-</b> | <b>29,282.47-</b>         | <b>1,026,623.98-</b>    | <b>44.52</b>         | <b>0.00</b>  | <b>1,279,313.02-</b> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                      |                           |                         |                      |              |                      |
| 2 CASH FUNDS                                      | 2,305,937.00-        | 29,282.47-                | 1,026,623.98-           | 44.52                |              | 1,279,313.02-        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>2,305,937.00-</b> | <b>29,282.47-</b>         | <b>1,026,623.98-</b>    | <b>44.52</b>         | <b>0.00</b>  | <b>1,279,313.02-</b> |

Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |           |
| 511100                              | PERMANENT SALARIES-WAGES   | 95,000.00          | 7,916.67                  | 47,500.02               | 50.00                |              | 47,499.98 |
|                                     | Personal Services Subtotal | 95,000.00          | 7,916.67                  | 47,500.02               | 50.00                | 0.00         | 47,499.98 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 7,113.60           | 592.80                    | 3,556.80                | 50.00                |              | 3,556.80  |
| 515200                              | FICA EXPENSE               | 7,267.50           | 590.73                    | 3,403.20                | 46.83                |              | 3,864.30  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 29,306.90          | 1,388.50                  | 8,331.00                | 28.43                |              | 20,975.90 |
|                                     | Major Account 510000 Total | 138,688.00         | 10,488.70                 | 62,791.02               | 45.28                | 0.00         | 75,896.98 |
| BUDGETED EXPENDITURES TOTAL         |                            | 138,688.00         | 10,488.70                 | 62,791.02               | 45.28                | 0.00         | 75,896.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND               | 138,688.00         | 10,488.70                 | 62,791.02               | 45.28                |              | 75,896.98 |
| BUDGETED EXPENDITURES TOTAL         |                            | 138,688.00         | 10,488.70                 | 62,791.02               | 45.28                | 0.00         | 75,896.98 |

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Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 760,000.00         | 29,096.96                 | 171,180.41              | 22.52                |              | 588,819.59 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 40,000.00          | 1,625.63                  | 9,284.39                | 23.21                |              | 30,715.61  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,852.85                  | 19,664.95               | 0.00                 |              | 19,664.95- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,311.87                  | 19,324.71               | 0.00                 |              | 19,324.71- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,408.96                  | 13,743.44               | 0.00                 |              | 13,743.44- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 259.56                    | 1,105.38                | 0.00                 |              | 1,105.38-  |
|                                           | <b>Personal Services Subtotal</b> | 800,000.00         | 38,555.83                 | 234,303.28              | 29.29                | 0.00         | 565,696.72 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 56,908.80          | 2,765.35                  | 18,329.20               | 32.21                |              | 38,579.60  |
| 515200                                    | FICA EXPENSE                      | 61,200.00          | 2,883.80                  | 18,537.91               | 30.29                |              | 42,662.09  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 20,991.20          | 5,367.90                  | 30,210.01               | 143.92               |              | 9,218.81-  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,400.00           |                           | 1,236.00                | 88.29                |              | 164.00     |
|                                           | <b>Major Account 510000 Total</b> | 940,500.00         | 49,572.88                 | 302,616.40              | 32.18                | 0.00         | 637,883.60 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,515.74          | 682.22                    | 16,120.05               | 153.29               |              | 5,604.31-  |
| 521300                                    | FREIGHT                           | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 7,104.11           | 148.20                    | 2,231.27                | 31.41                |              | 4,872.84   |
| 521900                                    | AWARDS EXPENSE                    | 100.00             | 461.91                    | 1,333.98                | 1333.98              |              | 1,233.98-  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 15,589.98          | 1,475.93                  | 9,941.83                | 63.77                |              | 5,648.15   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,700.00           | 100.00                    | 100.00                  | 5.88                 |              | 1,600.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 13,400.00          | 1,109.52                  | 6,657.12                | 49.68                |              | 6,742.88   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    |                           | 1,043.10                | 0.00                 |              | 1,043.10-  |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 18,156.64          | 2,368.21                  | 16,073.33               | 88.53                |              | 2,083.31   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 6,827.45           | 1,306.48                  | 2,258.37                | 33.08                |              | 4,569.08   |
| 532270                                    | WIRELESS PHONE EQUIP              | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 322.99             |                           | 112.96                  | 34.97                |              | 210.03     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 1,050.72           | 96.44                     | 309.93                  | 29.50                |              | 740.79     |
| 541700                                    | LEGAL RELATED EXPENSE             | 7,327.50           |                           | 2,058.68                | 28.10                |              | 5,268.82   |
| 548700                                    | REFUSE/RECYCLING                  | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 13,663.18          | 1,973.70                  | 13,346.55               | 97.68                |              | 316.63     |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 500.00             |                           | 1,195.65                | 239.13               |              | 695.65-    |
| 555340                                    | COTS MAINTENANCE                  | 250.00             |                           | 219.86                  | 87.94                |              | 30.14      |

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Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 520000 Total          |                           | 97,808.31          | 9,722.61                  | 73,002.68               | 74.64                | 0.00         | 24,805.63  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 200.00             | 466.22                    | 1,264.67                | 632.34               |              | 1,064.67-  |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 147.25             |                           | 219.29                  | 148.92               |              | 72.04-     |
| 572100                              | COMMERCIAL TRANSPORTATION | 2,467.37           | 635.00                    | 2,961.22                | 120.02               |              | 493.85-    |
| 573100                              | STATE-OWNED TRANSPORT     | 7,635.79           | 221.98                    | 997.42                  | 13.06                |              | 6,638.37   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 1,487.04           | 219.02                    | 1,724.47                | 115.97               |              | 237.43-    |
| 575100                              | MISC TRAVEL EXPENSES      | 300.00             | 80.00                     | 440.50                  | 146.83               |              | 140.50-    |
| Major Account 570000 Total          |                           | 12,237.45          | 1,622.22                  | 7,607.57                | 62.17                | 0.00         | 4,629.88   |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |            |
| 583300                              | COMPUTER EQUIP & SOFTWARE | 13,453.16          |                           | 3,158.02                | 23.47                |              | 10,295.14  |
| Major Account 580000 Total          |                           | 13,453.16          | 0.00                      | 3,158.02                | 23.47                | 0.00         | 10,295.14  |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,063,998.92       | 60,917.71                 | 386,384.67              | 36.31                | 0.00         | 677,614.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 1,063,998.92       | 60,917.71                 | 386,384.67              | 36.31                |              | 677,614.25 |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,063,998.92       | 60,917.71                 | 386,384.67              | 36.31                | 0.00         | 677,614.25 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 484500                              | REIMB NON-GOVT SOURCES    |                    |                           | 715.26-                 | 0.00                 |              | 715.26     |
| Major Account 480000 Total          |                           | 0.00               | 0.00                      | 715.26-                 | 0.00                 | 0.00         | 715.26     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 0.00                      | 715.26-                 | 0.00                 | 0.00         | 715.26     |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              |                    |                           | 715.26-                 | 0.00                 |              | 715.26     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 0.00                      | 715.26-                 | 0.00                 | 0.00         | 715.26     |

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Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2021  
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Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,100,000.00       | 79,653.54                 | 440,569.51              | 40.05                |              | 659,430.49 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,308.04                  | 52,451.52               | 0.00                 |              | 52,451.52- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,765.80                  | 30,773.81               | 0.00                 |              | 30,773.81- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,921.42                  | 34,038.84               | 0.00                 |              | 34,038.84- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 343.75                  | 0.00                 |              | 343.75-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 67.67                   | 0.00                 |              | 67.67-     |
|                                           | <b>Personal Services Subtotal</b> | 1,100,000.00       | 96,648.80                 | 558,245.10              | 50.75                | 0.00         | 541,754.90 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 82,368.00          | 7,237.08                  | 41,801.34               | 50.75                |              | 40,566.66  |
| 515200                                    | FICA EXPENSE                      | 84,150.00          | 7,235.68                  | 40,416.29               | 48.03                |              | 43,733.71  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 174,882.00         | 12,522.90                 | 75,730.83               | 43.30                |              | 99,151.17  |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,900.00           |                           | 10,665.00               | 119.83               |              | 1,765.00-  |
|                                           | <b>Major Account 510000 Total</b> | 1,450,300.00       | 123,644.46                | 726,858.56              | 50.12                | 0.00         | 723,441.44 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 37,000.00          | 3,061.19                  | 16,705.91               | 45.15                |              | 20,294.09  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,991.25           | 66.00                     | 9,875.59                | 164.83               |              | 3,884.34-  |
| 521900                                    | AWARDS EXPENSE                    | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 15,022.56          | 1,003.12                  | 1,281.42                | 8.53                 |              | 13,741.14  |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           | 992.50                    | 1,966.50                | 65.55                |              | 1,033.50   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 77,500.00          | 6,569.40                  | 39,416.40               | 50.86                |              | 38,083.60  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 50.00              |                           | 444.57                  | 889.14               |              | 394.57-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 12,500.00          |                           | 301.58                  | 2.41                 |              | 12,198.42  |
| 532270                                    | WIRELESS PHONE EQUIP              | 1,400.00           |                           | 510.35                  | 36.45                |              | 889.65     |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 58.13                   | 0.00                 |              | 58.13-     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 1,350.61           | 80.08                     | 230.69                  | 17.08                |              | 1,119.92   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 1,100.00           | 89.85                     | 539.10                  | 49.01                |              | 560.90     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,200.00           |                           | 2,156.25                | 98.01                |              | 43.75      |
| 541200                                    | PURCHASING ASSESSMENT             | 400.00             |                           | 292.35                  | 73.09                |              | 107.65     |
| 541700                                    | LEGAL RELATED EXPENSE             | 30,188.00          | 3,556.00                  | 5,309.25                | 17.59                |              | 24,878.75  |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 15,000.00          |                           | 1,600.64                | 10.67                |              | 13,399.36  |
|                                           | <b>Major Account 520000 Total</b> | 202,952.42         | 15,418.14                 | 80,688.73               | 39.76                | 0.00         | 122,263.69 |



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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>570000 TRAVEL EXPENSES</b>              |                           |                    |                           |                         |                      |              |            |
| 571100                                     | BOARD & LODGING           | 7,710.00           |                           | 605.35                  | 7.85                 |              | 7,104.65   |
| 571800                                     | TAXABLE TRAVEL EXPENSES   | 2,500.00           | 55.13                     | 136.96                  | 5.48                 |              | 2,363.04   |
| 572100                                     | COMMERCIAL TRANSPORTATION | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 573100                                     | STATE-OWNED TRANSPORT     | 3,000.00           | 98.25                     | 329.65                  | 10.99                |              | 2,670.35   |
| 574500                                     | PERSONAL VEHICLE MILEAGE  | 2,143.92           | 711.20                    | 1,587.60                | 74.05                |              | 556.32     |
| 575100                                     | MISC TRAVEL EXPENSES      | 1,005.00           | 5.25                      | 15.00                   | 1.49                 |              | 990.00     |
| Major Account 570000 Total                 |                           | 18,858.92          | 869.83                    | 2,674.56                | 14.18                | 0.00         | 16,184.36  |
| <b>580000 CAPITAL OUTLAY</b>               |                           |                    |                           |                         |                      |              |            |
| 583300                                     | COMPUTER EQUIP & SOFTWARE | 5,100.00           |                           | 4,359.48                | 85.48                |              | 740.52     |
| Major Account 580000 Total                 |                           | 5,100.00           | 0.00                      | 4,359.48                | 85.48                | 0.00         | 740.52     |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,677,211.34       | 139,932.43                | 814,581.33              | 48.57                | 0.00         | 862,630.01 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND              | 752,211.34         | 62,680.12                 | 379,126.46              | 50.40                |              | 373,084.88 |
| 5                                          | REVOLVING FUNDS           | 925,000.00         | 77,252.31                 | 435,454.87              | 47.08                |              | 489,545.13 |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,677,211.34       | 139,932.43                | 814,581.33              | 48.57                | 0.00         | 862,630.01 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                           |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                           |                    |                           |                         |                      |              |            |
| 471100                                     | SALE OF SERVICES          |                    | 50,736.16-                | 420,589.39-             | 0.00                 |              | 420,589.39 |
| Major Account 470000 Total                 |                           | 0.00               | 50,736.16-                | 420,589.39-             | 0.00                 | 0.00         | 420,589.39 |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                           |                    |                           |                         |                      |              |            |
| 486500                                     | MISCELLANEOUS ADJUSTMENT  |                    |                           |                         | 0.00                 |              |            |
| Major Account 480000 Total                 |                           | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00       |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 50,736.16-                | 420,589.39-             | 0.00                 | 0.00         | 420,589.39 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |                 |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND    |                    |                           | 14,449.04               | 0.00                 |              | 14,449.04- |
| 5                              | REVOLVING FUNDS |                    | 50,736.16-                | 435,038.43-             | 0.00                 |              | 435,038.43 |
| BUDGETED REVENUE TOTAL         |                 | 0.00               | 50,736.16-                | 420,589.39-             | 0.00                 | 0.00         | 420,589.39 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,447,807.00       | 219,261.49                | 1,439,091.01            | 41.74                |              | 2,008,715.99 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 4,000.00           | 462.50                    | 3,677.50                | 91.94                |              | 322.50       |
| 511800                                    | COMP TIME PAYMENT                 |                    | 556.23                    | 6,080.83                | 0.00                 |              | 6,080.83-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 21,549.03                 | 130,525.78              | 0.00                 |              | 130,525.78-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 12,504.93                 | 60,978.21               | 0.00                 |              | 60,978.21-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 25,923.55                 | 105,481.17              | 0.00                 |              | 105,481.17-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 434.62                    | 4,527.68                | 0.00                 |              | 4,527.68-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 609.15                    | 2,856.77                | 0.00                 |              | 2,856.77-    |
|                                           | <b>Personal Services Subtotal</b> | 3,451,807.00       | 281,301.50                | 1,753,218.95            | 50.79                | 0.00         | 1,698,588.05 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 258,192.04         | 21,029.22                 | 129,525.86              | 50.17                |              | 128,666.18   |
| 515200                                    | FICA EXPENSE                      | 264,191.58         | 20,996.95                 | 126,252.43              | 47.79                |              | 137,939.15   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 334,794.28         | 31,588.67                 | 191,504.68              | 57.20                |              | 143,289.60   |
| 516500                                    | WORKERS COMP PREMIUMS             | 29,500.00          |                           | 34,128.00               | 115.69               |              | 4,628.00-    |
|                                           | <b>Major Account 510000 Total</b> | 4,338,484.90       | 354,916.34                | 2,234,629.92            | 51.51                | 0.00         | 2,103,854.98 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 9,500.00           |                           | 87.60                   | .92                  |              | 9,412.40     |
| 521400                                    | DATA PROCESSING EXPENSE           | 78,500.00          | 9,522.01                  | 51,919.80               | 66.14                |              | 26,580.20    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 13,032.71          | 69.24                     | 6,051.91                | 46.44                |              | 6,980.80     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 25,727.56          | 2,426.12                  | 4,129.12                | 16.05                |              | 21,598.44    |
| 522200                                    | CONFERENCE REGISTRATION           | 14,565.20          | 195.00                    | 11,847.20               | 81.34                |              | 2,718.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 199,000.00         | 21,022.07                 | 126,132.42              | 63.38                |              | 72,867.58    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 49,236.23          |                           | 2,226.32                | 4.52                 |              | 47,009.91    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 12,859.00          | 461.98                    | 4,185.18                | 32.55                |              | 8,673.82     |
| 532240                                    | DATA STORAGE EQUIP                | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 532270                                    | WIRELESS PHONE EQUIP              | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 533900                                    | FOOD EXPENSE                      |                    | 453.75                    | 1,142.84                | 0.00                 |              | 1,142.84-    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 4,700.00           | 626.00                    | 1,486.50                | 31.63                |              | 3,213.50     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 5,720.20           |                           | 20.20                   | .35                  |              | 5,700.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 7,900.00           |                           | 6,900.00                | 87.34                |              | 1,000.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 1,400.00           |                           | 935.52                  | 66.82                |              | 464.48       |
| 541700                                    | LEGAL RELATED EXPENSE             | 92,935.84          | 1,513.42                  | 18,818.68               | 20.25                |              | 74,117.16    |
| 541800                                    | LEGAL SERV - EMPLOYEE REIMBURS    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |

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|                                     |                           | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|---------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                           | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 554900                              | OTHER CONTRACTUAL SERVICE | 78,500.00    | 28.23         | 3,905.07     | 4.97       |              | 74,594.93    |
| 555200                              | SOFTWARE - NEW PURCHASES  | 12,690.00    |               | 3,290.00     | 25.93      |              | 9,400.00     |
| Major Account 520000 Total          |                           | 608,616.74   | 36,317.82     | 243,078.36   | 39.94      | 0.00         | 365,538.38   |
| 570000 TRAVEL EXPENSES              |                           |              |               |              |            |              |              |
| 571100                              | BOARD & LODGING           | 51,816.34    | 2,768.48      | 28,299.04    | 54.61      |              | 23,517.30    |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 50.00        |               | 65.11        | 130.22     |              | 15.11-       |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 4,747.96     | 1,008.94      | 9,549.04     | 201.12     |              | 4,801.08-    |
| 572100                              | COMMERCIAL TRANSPORTATION | 7,825.52     |               | 2,531.63     | 32.35      |              | 5,293.89     |
| 573100                              | STATE-OWNED TRANSPORT     | 33,800.00    | 3,584.17      | 24,185.70    | 71.56      |              | 9,614.30     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 20,018.88    | 1,435.84      | 8,771.18     | 43.81      |              | 11,247.70    |
| 575100                              | MISC TRAVEL EXPENSES      | 1,611.25     | 18.00         | 191.75       | 11.90      |              | 1,419.50     |
| Major Account 570000 Total          |                           | 119,869.95   | 8,815.43      | 73,593.45    | 61.39      | 0.00         | 46,276.50    |
| 580000 CAPITAL OUTLAY               |                           |              |               |              |            |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE | 10,406.32    |               | 9,659.99     | 92.83      |              | 746.33       |
| Major Account 580000 Total          |                           | 10,406.32    | 0.00          | 9,659.99     | 92.83      | 0.00         | 746.33       |
| BUDGETED EXPENDITURES TOTAL         |                           | 5,077,377.91 | 400,049.59    | 2,560,961.72 | 50.44      | 0.00         | 2,516,416.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |              |               |              |            |              |              |
| 1                                   | GENERAL FUND              | 3,388,236.32 | 286,386.34    | 1,792,698.66 | 52.91      |              | 1,595,537.66 |
| 2                                   | CASH FUNDS                | 400,000.00   | 104,216.15    | 323,969.11   | 80.99      |              | 76,030.89    |
| 4                                   | FEDERAL FUNDS             | 1,289,141.59 | 9,447.10      | 444,293.95   | 34.46      |              | 844,847.64   |
| BUDGETED EXPENDITURES TOTAL         |                           | 5,077,377.91 | 400,049.59    | 2,560,961.72 | 50.44      | 0.00         | 2,516,416.19 |
| BUDGETED FUND TYPES - REVENUES      |                           |              |               |              |            |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |              |               |              |            |              |              |
| 461500                              | OP GRANTS - STATE AGENCI  |              | 15,969.07-    | 70,441.95-   | 0.00       |              | 70,441.95    |
| Major Account 460000 Total          |                           | 0.00         | 15,969.07-    | 70,441.95-   | 0.00       | 0.00         | 70,441.95    |
| 470000 REVENUE - SALES AND CHARGES  |                           |              |               |              |            |              |              |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 471100 SALE OF SERVICES         |                    |                           | 139,538.72-             | 0.00                 |              | 139,538.72 |
| Major Account 470000 Total      | 0.00               | 0.00                      | 139,538.72-             | 0.00                 | 0.00         | 139,538.72 |
| 480000 REVENUE - MISCELLANEOUS  |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME        |                    | 1,507.53-                 | 9,503.44-               | 0.00                 |              | 9,503.44   |
| 486500 MISCELLANEOUS ADJUSTMENT |                    |                           | 25,853.53-              | 0.00                 |              | 25,853.53  |
| Major Account 480000 Total      | 0.00               | 1,507.53-                 | 35,356.97-              | 0.00                 | 0.00         | 35,356.97  |
| BUDGETED REVENUE TOTAL          | 0.00               | 17,476.60-                | 245,337.64-             | 0.00                 | 0.00         | 245,337.64 |
| SUMMARY BY FUND TYPE - REVENUE  |                    |                           |                         |                      |              |            |
| 1 GENERAL FUND                  |                    |                           | 25,853.53-              | 0.00                 |              | 25,853.53  |
| 2 CASH FUNDS                    |                    | 1,507.53-                 | 149,042.16-             | 0.00                 |              | 149,042.16 |
| 4 FEDERAL FUNDS                 |                    | 15,969.07-                | 70,441.95-              | 0.00                 |              | 70,441.95  |
| BUDGETED REVENUE TOTAL          | 0.00               | 17,476.60-                | 245,337.64-             | 0.00                 | 0.00         | 245,337.64 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,100,000.00       | 80,314.77                 | 461,072.53              | 41.92                |              | 638,927.47 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 9,855.01                  | 36,674.20               | 0.00                 |              | 36,674.20- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,866.44                  | 23,857.91               | 0.00                 |              | 23,857.91- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 9,010.78                  | 34,221.12               | 0.00                 |              | 34,221.12- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,760.56                | 0.00                 |              | 1,760.56-  |
|                                           | <b>Personal Services Subtotal</b> | 1,100,000.00       | 101,047.00                | 557,586.32              | 50.69                | 0.00         | 542,413.68 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 82,368.00          | 7,566.45                  | 41,752.14               | 50.69                |              | 40,615.86  |
| 515200                                    | FICA EXPENSE                      | 84,150.00          | 7,581.55                  | 40,466.45               | 48.09                |              | 43,683.55  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 76,124.48          | 14,864.48                 | 83,204.27               | 109.30               |              | 7,079.79-  |
| 516500                                    | WORKERS COMP PREMIUMS             | 9,000.00           |                           | 9,243.00                | 102.70               |              | 243.00-    |
|                                           | <b>Major Account 510000 Total</b> | 1,351,642.48       | 131,059.48                | 732,252.18              | 54.17                | 0.00         | 619,390.30 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | DATA PROCESSING EXPENSE           | 9,000.00           | 2,653.03                  | 14,478.46               | 160.87               |              | 5,478.46-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 100.00             | 66.00                     | 124.43-                 | 124.43-              |              | 224.43     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 11,122.57          | 993.14                    | 1,105.99                | 9.94                 |              | 10,016.58  |
| 522200                                    | CONFERENCE REGISTRATION           | 3,960.00           | 400.00                    | 4,340.00                | 109.60               |              | 380.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 39,000.00          | 5,693.48                  | 34,160.88               | 87.59                |              | 4,839.12   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 100.00             |                           | 221.73                  | 221.73               |              | 121.73-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 4,000.00           |                           | 255.00                  | 6.38                 |              | 3,745.00   |
| 532270                                    | WIRELESS PHONE EQUIP              | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,200.00           |                           | 1,868.75                | 84.94                |              | 331.25     |
| 541200                                    | PURCHASING ASSESSMENT             | 400.00             |                           | 253.37                  | 63.34                |              | 146.63     |
| 541700                                    | LEGAL RELATED EXPENSE             | 3,039.52           | 882.00                    | 882.00                  | 29.02                |              | 2,157.52   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 4,662.50           | 28.22                     | 2,608.01                | 55.94                |              | 2,054.49   |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
|                                           | <b>Major Account 520000 Total</b> | 80,684.59          | 10,715.87                 | 60,049.76               | 74.43                | 0.00         | 20,634.83  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 100.00             |                           | 1,159.11                | 1159.11              |              | 1,059.11-  |
| 571800                                    | TAXABLE TRAVEL EXPENSES           | 100.00             |                           | 381.87                  | 381.87               |              | 281.87-    |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 491.40             |                           | 627.06                  | 127.61               |              | 135.66-    |

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| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 573100                              | STATE-OWNED TRANSPORT     | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 612.00             |                           | 338.24                  | 55.27                |              | 273.76     |
| 575100                              | MISC TRAVEL EXPENSES      |                    |                           | 56.00                   | 0.00                 |              | 56.00-     |
| Major Account 570000 Total          |                           | 1,403.40           | 0.00                      | 2,562.28                | 182.58               | 0.00         | 1,158.88-  |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |            |
| 583300                              | COMPUTER EQUIP & SOFTWARE | 3,440.95           |                           | 3,847.27                | 111.81               |              | 406.32-    |
| Major Account 580000 Total          |                           | 3,440.95           | 0.00                      | 3,847.27                | 111.81               | 0.00         | 406.32-    |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,437,171.42       | 141,775.35                | 798,711.49              | 55.58                | 0.00         | 638,459.93 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 934,889.42         | 84,331.61                 | 466,709.63              | 49.92                |              | 468,179.79 |
| 5                                   | REVOLVING FUNDS           | 502,282.00         | 57,443.74                 | 332,001.86              | 66.10                |              | 170,280.14 |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,437,171.42       | 141,775.35                | 798,711.49              | 55.58                | 0.00         | 638,459.93 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES          |                    | 3,331.41-                 | 314,815.34-             | 0.00                 |              | 314,815.34 |
| Major Account 470000 Total          |                           | 0.00               | 3,331.41-                 | 314,815.34-             | 0.00                 | 0.00         | 314,815.34 |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 486500                              | MISCELLANEOUS ADJUSTMENT  |                    |                           |                         | 0.00                 |              |            |
| Major Account 480000 Total          |                           | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00       |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 3,331.41-                 | 314,815.34-             | 0.00                 | 0.00         | 314,815.34 |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              |                    |                           | 9,859.57                | 0.00                 |              | 9,859.57-  |
| 5                                   | REVOLVING FUNDS           |                    | 3,331.41-                 | 324,674.91-             | 0.00                 |              | 324,674.91 |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 3,331.41-                         | 314,815.34-                     | 0.00                         | 0.00                | 314,815.34      |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,127,500.00       | 57,292.59                 | 368,258.71              | 32.66                |              | 759,241.29 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 22,500.00          | 1,890.00                  | 10,192.51               | 45.30                |              | 12,307.49  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,698.64                  | 24,193.37               | 0.00                 |              | 24,193.37- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,216.96                  | 9,792.52                | 0.00                 |              | 9,792.52-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,724.36                  | 27,578.51               | 0.00                 |              | 27,578.51- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,079.12                | 0.00                 |              | 1,079.12-  |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 45.12                   | 0.00                 |              | 45.12-     |
|                                           | <b>Personal Services Subtotal</b> | 1,150,000.00       | 70,822.55                 | 441,139.86              | 38.36                | 0.00         | 708,860.14 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 84,427.20          | 5,161.59                  | 32,269.31               | 38.22                |              | 52,157.89  |
| 515200                                    | FICA EXPENSE                      | 87,975.00          | 5,325.20                  | 32,144.64               | 36.54                |              | 55,830.36  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 166,305.29         | 9,796.74                  | 60,627.76               | 36.46                |              | 105,677.53 |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,600.00           |                           | 6,399.00                | 114.27               |              | 799.00-    |
|                                           | <b>Major Account 510000 Total</b> | 1,494,307.49       | 91,106.08                 | 572,580.57              | 38.32                | 0.00         | 921,726.92 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | DATA PROCESSING EXPENSE           | 49,900.00          | 3,617.79                  | 19,273.56               | 38.62                |              | 30,626.44  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,518.72           |                           | 1,108.48                | 72.99                |              | 410.24     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 13,222.57          | 2,126.14                  | 2,238.99                | 16.93                |              | 10,983.58  |
| 522200                                    | CONFERENCE REGISTRATION           | 1,700.00           |                           | 3,375.00                | 198.53               |              | 1,675.00-  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 50,000.00          | 3,941.64                  | 23,649.84               | 47.30                |              | 26,350.16  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 750.00             |                           |                         | 0.00                 |              | 750.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,400.00           |                           | 1,293.75                | 92.41                |              | 106.25     |
| 541200                                    | PURCHASING ASSESSMENT             | 300.00             |                           | 175.41                  | 58.47                |              | 124.59     |
| 541700                                    | LEGAL RELATED EXPENSE             | 8,115.51           | 2,320.00                  | 6,239.18                | 76.88                |              | 1,876.33   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 9,300.00           |                           | 806.51                  | 8.67                 |              | 8,493.49   |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
|                                           | <b>Major Account 520000 Total</b> | 152,206.80         | 12,005.57                 | 58,160.72               | 38.21                | 0.00         | 94,046.08  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 1,000.00           | 116.95                    | 212.95                  | 21.30                |              | 787.05     |
| 571800                                    | TAXABLE TRAVEL EXPENSES           | 147.08             | 55.13                     | 215.27                  | 146.36               |              | 68.19-     |

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| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 573100                                     | STATE-OWNED TRANSPORT     | 200.00             |                           | 203.75                  | 101.88               |              | 3.75-        |
| 574500                                     | PERSONAL VEHICLE MILEAGE  | 800.00             | 328.16                    | 1,022.68                | 127.84               |              | 222.68-      |
| Major Account 570000 Total                 |                           | 2,147.08           | 500.24                    | 1,654.65                | 77.07                | 0.00         | 492.43       |
| 580000 CAPITAL OUTLAY                      |                           |                    |                           |                         |                      |              |              |
| 583300                                     | COMPUTER EQUIP & SOFTWARE | 10,000.00          |                           | 941.03                  | 9.41                 |              | 9,058.97     |
| Major Account 580000 Total                 |                           | 10,000.00          | 0.00                      | 941.03                  | 9.41                 | 0.00         | 9,058.97     |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,658,661.37       | 103,611.89                | 633,336.97              | 38.18                | 0.00         | 1,025,324.40 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND              | 500,588.37         | 22,537.42                 | 128,923.54              | 25.75                |              | 371,664.83   |
| 2                                          | CASH FUNDS                | 883,073.00         | 73,836.43                 | 445,865.43              | 50.49                |              | 437,207.57   |
| 5                                          | REVOLVING FUNDS           | 275,000.00         | 7,238.04                  | 58,548.00               | 21.29                |              | 216,452.00   |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,658,661.37       | 103,611.89                | 633,336.97              | 38.18                | 0.00         | 1,025,324.40 |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                           |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES          |                    |                           | 35,400.04-              | 0.00                 |              | 35,400.04    |
| 473300                                     | VEHICLE TITLE FEES        |                    | 9,653.95-                 | 67,992.24-              | 0.00                 |              | 67,992.24    |
| Major Account 470000 Total                 |                           | 0.00               | 9,653.95-                 | 103,392.28-             | 0.00                 | 0.00         | 103,392.28   |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME         |                    | 384.19-                   | 2,393.88-               | 0.00                 |              | 2,393.88     |
| Major Account 480000 Total                 |                           | 0.00               | 384.19-                   | 2,393.88-               | 0.00                 | 0.00         | 2,393.88     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN     |                    |                           | 595,807.00-             | 0.00                 |              | 595,807.00   |
| Major Account 490000 Total                 |                           | 0.00               | 0.00                      | 595,807.00-             | 0.00                 | 0.00         | 595,807.00   |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 10,038.14-                | 701,593.16-             | 0.00                 | 0.00         | 701,593.16   |

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|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |            |
| 2                                | CASH FUNDS               |                    | 9,752.49-                 | 664,459.95-             | 0.00                 |              | 664,459.95 |
| 5                                | REVOLVING FUNDS          |                    | 285.65-                   | 37,133.21-              | 0.00                 |              | 37,133.21  |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 10,038.14-                | 701,593.16-             | 0.00                 | 0.00         | 701,593.16 |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |            |
| 485100                           | FINES FORFEITS & PENALTI |                    | 8,939.20-                 | 574,006.07-             | 0.00                 |              | 574,006.07 |
| Major Account 480000 Total       |                          | 0.00               | 8,939.20-                 | 574,006.07-             | 0.00                 | 0.00         | 574,006.07 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 8,939.20-                 | 574,006.07-             | 0.00                 | 0.00         | 574,006.07 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |            |
| 6                                | TRUST FUNDS              |                    | 8,939.20-                 | 574,006.07-             | 0.00                 |              | 574,006.07 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 8,939.20-                 | 574,006.07-             | 0.00                 | 0.00         | 574,006.07 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,100,000.00       | 64,399.93                 | 392,318.90              | 35.67                |              | 707,681.10 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 121,115.00         | 4,631.50                  | 84,343.50               | 69.64                |              | 36,771.50  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,411.31                  | 28,630.49               | 0.00                 |              | 28,630.49- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 459.83                    | 12,279.43               | 0.00                 |              | 12,279.43- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 7,004.40                  | 28,193.51               | 0.00                 |              | 28,193.51- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 605.11                    | 1,289.62                | 0.00                 |              | 1,289.62-  |
|                                           | <b>Personal Services Subtotal</b> | 1,221,115.00       | 80,512.08                 | 547,055.45              | 44.80                | 0.00         | 674,059.55 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 82,368.00          | 5,681.94                  | 34,647.80               | 42.06                |              | 47,720.20  |
| 515200                                    | FICA EXPENSE                      | 93,415.30          | 5,994.26                  | 39,798.58               | 42.60                |              | 53,616.72  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 117,000.00         | 10,481.61                 | 61,504.65               | 52.57                |              | 55,495.35  |
| 516100                                    | EMPLOYEE RELOCATION               | 1,295.49           |                           | 1,295.49                | 100.00               |              |            |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,900.00           |                           | 10,665.00               | 119.83               |              | 1,765.00-  |
|                                           | <b>Major Account 510000 Total</b> | 1,524,093.79       | 102,669.89                | 694,966.97              | 45.60                | 0.00         | 829,126.82 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           |                           | 582.77                  | 29.14                |              | 1,417.23   |
| 521300                                    | FREIGHT                           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 37,000.00          | 2,969.85                  | 16,579.75               | 44.81                |              | 20,420.25  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 26,676.29          |                           | 1,723.66                | 6.46                 |              | 24,952.63  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 7,400.00           |                           | 375.00                  | 5.07                 |              | 7,025.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,000.00           |                           | 1,545.00                | 154.50               |              | 545.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 77,500.00          | 6,569.40                  | 39,416.40               | 50.86                |              | 38,083.60  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 25,505.00          | 785.60                    | 20,121.78               | 78.89                |              | 5,383.22   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 750.00             |                           | 647.97                  | 86.40                |              | 102.03     |
| 532270                                    | WIRELESS PHONE EQUIP              | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 100.00             |                           | 703.00                  | 703.00               |              | 603.00-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,200.00           |                           | 2,156.25                | 98.01                |              | 43.75      |
| 541200                                    | PURCHASING ASSESSMENT             | 400.00             |                           | 292.35                  | 73.09                |              | 107.65     |
| 541700                                    | LEGAL RELATED EXPENSE             | 54,705.70          | 2,610.00                  | 19,211.27               | 35.12                |              | 35,494.43  |
| 541800                                    | LEGAL SERV - EMPLOYEE REIMBURS    | 614.80             |                           | 214.80                  | 34.94                |              | 400.00     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 3,771.37           |                           | 1,351.67                | 35.84                |              | 2,419.70   |
|                                           | <b>Major Account 520000 Total</b> | 241,123.16         | 12,934.85                 | 104,921.67              | 43.51                | 0.00         | 136,201.49 |

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|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 570000 TRAVEL EXPENSES                     |                           |                    |                           |                         |                      |              |             |
| 571100                                     | BOARD & LODGING           | 3,109.63           | 1,401.61                  | 7,344.57                | 236.19               |              | 4,234.94-   |
| 571800                                     | TAXABLE TRAVEL EXPENSES   | 133.18             | 458.37                    | 1,945.05                | 1460.47              |              | 1,811.87-   |
| 572100                                     | COMMERCIAL TRANSPORTATION | 138.30             | 123.47                    | 1,948.54                | 1408.92              |              | 1,810.24-   |
| 573100                                     | STATE-OWNED TRANSPORT     | 1,600.00           | 397.69                    | 2,680.46                | 167.53               |              | 1,080.46-   |
| 574500                                     | PERSONAL VEHICLE MILEAGE  | 3,300.00           | 39.26                     | 968.36                  | 29.34                |              | 2,331.64    |
| 575100                                     | MISC TRAVEL EXPENSES      | 18.00              | 51.44                     | 111.44                  | 619.11               |              | 93.44-      |
| Major Account 570000 Total                 |                           | 8,299.11           | 2,471.84                  | 14,998.42               | 180.72               | 0.00         | 6,699.31-   |
| 580000 CAPITAL OUTLAY                      |                           |                    |                           |                         |                      |              |             |
| 583300                                     | COMPUTER EQUIP & SOFTWARE | 5,600.00           |                           | 941.03                  | 16.80                |              | 4,658.97    |
| Major Account 580000 Total                 |                           | 5,600.00           | 0.00                      | 941.03                  | 16.80                | 0.00         | 4,658.97    |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,779,116.06       | 118,076.58                | 815,828.09              | 45.86                | 0.00         | 963,287.97  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |             |
| 2                                          | CASH FUNDS                | 1,779,116.06       | 118,076.58                | 815,828.09              | 45.86                |              | 963,287.97  |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,779,116.06       | 118,076.58                | 815,828.09              | 45.86                | 0.00         | 963,287.97  |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES         |                           |                    |                           |                         |                      |              |             |
| 471100                                     | SALE OF SERVICES          |                    |                           | 341,406.89-             | 0.00                 |              | 341,406.89  |
| Major Account 470000 Total                 |                           | 0.00               | 0.00                      | 341,406.89-             | 0.00                 | 0.00         | 341,406.89  |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |             |
| 481100                                     | INVESTMENT INCOME         |                    | 19,981.87-                | 125,380.48-             | 0.00                 |              | 125,380.48  |
| Major Account 480000 Total                 |                           | 0.00               | 19,981.87-                | 125,380.48-             | 0.00                 | 0.00         | 125,380.48  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |             |
| 493200                                     | OPERATING TRANSFERS OUT   |                    |                           | 445,957.00              | 0.00                 |              | 445,957.00- |

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Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Major Account 490000 Total       | 0.00               | 0.00                      | 445,957.00              | 0.00                 | 0.00         | 445,957.00- |
| BUDGETED REVENUE TOTAL           | 0.00               | 19,981.87-                | 20,830.37-              | 0.00                 | 0.00         | 20,830.37   |
| SUMMARY BY FUND TYPE - REVENUE   |                    |                           |                         |                      |              |             |
| 2 CASH FUNDS                     |                    | 19,981.87-                | 20,830.37-              | 0.00                 |              | 20,830.37   |
| BUDGETED REVENUE TOTAL           | 0.00               | 19,981.87-                | 20,830.37-              | 0.00                 | 0.00         | 20,830.37   |
| UNBUDGETED FUND TYPES - REVENUES |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS   |                    |                           |                         |                      |              |             |
| 481100 INVESTMENT INCOME         |                    | 21.22-                    | 130.96-                 | 0.00                 |              | 130.96      |
| Major Account 480000 Total       | 0.00               | 21.22-                    | 130.96-                 | 0.00                 | 0.00         | 130.96      |
| UNBUDGETED REVENUE TOTAL         | 0.00               | 21.22-                    | 130.96-                 | 0.00                 | 0.00         | 130.96      |
| SUMMARY BY FUND TYPE - REVENUE   |                    |                           |                         |                      |              |             |
| 6 TRUST FUNDS                    |                    | 21.22-                    | 130.96-                 | 0.00                 |              | 130.96      |
| UNBUDGETED REVENUE TOTAL         | 0.00               | 21.22-                    | 130.96-                 | 0.00                 | 0.00         | 130.96      |

Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                             |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                             |                    |                           |                         |                      |              |            |
| 522100                              | DUES & SUBSCRIPTION EXPENSE | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 541700                              | LEGAL RELATED EXPENSE       | 443,847.13         | 17,715.44                 | 109,207.02              | 24.60                |              | 334,640.11 |
| Major Account 520000 Total          |                             | 444,147.13         | 17,715.44                 | 109,207.02              | 24.59                | 0.00         | 334,940.11 |
| 570000 TRAVEL EXPENSES              |                             |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING             | 100.00             | 226.53                    | 418.53                  | 418.53               |              | 318.53-    |
| 571800                              | TAXABLE TRAVEL EXPENSES     |                    | 64.06                     | 64.06                   | 0.00                 |              | 64.06-     |
| 572100                              | COMMERCIAL TRANSPORTATION   |                    |                           | 415.40                  | 0.00                 |              | 415.40-    |
| 574500                              | PERSONAL VEHICLE MILEAGE    | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 575100                              | MISC TRAVEL EXPENSES        |                    | 28.00                     | 28.00                   | 0.00                 |              | 28.00-     |
| Major Account 570000 Total          |                             | 400.00             | 318.59                    | 925.99                  | 231.50               | 0.00         | 525.99-    |
| BUDGETED EXPENDITURES TOTAL         |                             | 444,547.13         | 18,034.03                 | 110,133.01              | 24.77                | 0.00         | 334,414.12 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                | 444,547.13         | 18,034.03                 | 110,133.01              | 24.77                |              | 334,414.12 |
| BUDGETED EXPENDITURES TOTAL         |                             | 444,547.13         | 18,034.03                 | 110,133.01              | 24.77                | 0.00         | 334,414.12 |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE        |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES       |                           |                    |                           |                         |                      |              |                 |
| 520000 OPERATING EXPENSES                  |                           |                    |                           |                         |                      |              |                 |
| 541100                                     | ACCTG & AUDITING SERVICES |                    | 7,243.45                  | 37,989.56               | 0.00                 |              | 37,989.56-      |
| 559100                                     | OTHER OPERATING EXP       |                    | 842.01                    | 8,642.72                | 0.00                 |              | 8,642.72-       |
| Major Account 520000 Total                 |                           | 0.00               | 8,085.46                  | 46,632.28               | 0.00                 | 0.00         | 46,632.28-      |
| 590000 GOVERNMENT AID                      |                           |                    |                           |                         |                      |              |                 |
| 591100                                     | AID TO LOCAL GOVERNMENTS  |                    | 2,492,793.77              | 4,061,285.47            | 0.00                 |              | 4,061,285.47-   |
| Major Account 590000 Total                 |                           | 0.00               | 2,492,793.77              | 4,061,285.47            | 0.00                 | 0.00         | 4,061,285.47-   |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 2,500,879.23              | 4,107,917.75            | 0.00                 | 0.00         | 4,107,917.75-   |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |                 |
| 6                                          | TRUST FUNDS               |                    | 2,500,879.23              | 4,107,917.75            | 0.00                 |              | 4,107,917.75-   |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 2,500,879.23              | 4,107,917.75            | 0.00                 | 0.00         | 4,107,917.75-   |
| UNBUDGETED FUND TYPES - REVENUES           |                           |                    |                           |                         |                      |              |                 |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |                 |
| 481100                                     | INVESTMENT INCOME         |                    | 64,128.49-                | 396,440.85-             | 0.00                 |              | 396,440.85      |
| 481200                                     | GAIN OR LOSS-SALE OF INV  |                    | 269,875.55-               | 1,038,705.51-           | 0.00                 |              | 1,038,705.51    |
| Major Account 480000 Total                 |                           | 0.00               | 334,004.04-               | 1,435,146.36-           | 0.00                 | 0.00         | 1,435,146.36    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |                 |
| 493100                                     | OPERATING TRANSFER IN     |                    | 1,000,000.00-             | 1,000,000.00-           | 0.00                 |              | 1,000,000.00    |
| 493200                                     | OPERATING TRANSFERS OUT   |                    | 61,550,391.40             | 405,603,931.12          | 0.00                 |              | 405,603,931.12- |
| Major Account 490000 Total                 |                           | 0.00               | 60,550,391.40             | 404,603,931.12          | 0.00                 | 0.00         | 404,603,931.12- |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 60,216,387.36             | 403,168,784.76          | 0.00                 | 0.00         | 403,168,784.76- |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |                 |



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Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE        |
|--------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------|
| 6                        | TRUST FUNDS |                    | 60,216,387.36             | 403,168,784.76          | 0.00                 |              | 403,168,784.76- |
| UNBUDGETED REVENUE TOTAL |             | 0.00               | 60,216,387.36             | 403,168,784.76          | 0.00                 | 0.00         | 403,168,784.76- |

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Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |           |
| 511100                                     | PERMANENT SALARIES-WAGES          | 81,077.16          | 6,102.57                  | 40,538.49               | 50.00                |              | 40,538.67 |
| 512300                                     | HOLIDAY LEAVE EXPENSE             | 3,923.73           | 980.76                    | 1,961.49                | 49.99                |              | 1,962.24  |
|                                            | <b>Personal Services Subtotal</b> | 85,000.89          | 7,083.33                  | 42,499.98               | 50.00                | 0.00         | 42,500.91 |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 6,374.94           | 530.40                    | 3,182.40                | 49.92                |              | 3,192.54  |
| 515200                                     | FICA EXPENSE                      | 6,502.44           | 533.17                    | 3,009.88                | 46.29                |              | 3,492.56  |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 31,778.73          | 1,860.04                  | 11,160.24               | 35.12                |              | 20,618.49 |
|                                            | <b>Major Account 510000 Total</b> | 129,657.00         | 10,006.94                 | 59,852.50               | 46.16                | 0.00         | 69,804.50 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 129,657.00         | 10,006.94                 | 59,852.50               | 46.16                | 0.00         | 69,804.50 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND                      | 47,660.00          | 3,702.35                  | 22,143.96               | 46.46                |              | 25,516.04 |
| 2                                          | CASH FUNDS                        | 81,997.00          | 6,304.59                  | 37,708.54               | 45.99                |              | 44,288.46 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 129,657.00         | 10,006.94                 | 59,852.50               | 46.16                | 0.00         | 69,804.50 |

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,200,000.00       | 64,049.30                 | 437,634.64              | 36.47                |              | 762,365.36   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 155.81                    | 155.81                  | 0.00                 |              | 155.81-      |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 500.00                  | 0.00                 |              | 500.00-      |
| 511800                                    | COMP TIME PAYMENT                 | 20,000.00          | 619.50-                   | 2,271.73                | 11.36                |              | 17,728.27    |
| 512100                                    | VACATION LEAVE EXPENSE            | 90,000.00          | 9,732.89                  | 47,607.51               | 52.90                |              | 42,392.49    |
| 512200                                    | SICK LEAVE EXPENSE                | 75,000.00          | 2,727.87                  | 20,404.96               | 27.21                |              | 54,595.04    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 75,000.00          | 12,289.38                 | 24,679.72               | 32.91                |              | 50,320.28    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 5,935.00           | 720.92                    | 720.92                  | 12.15                |              | 5,214.08     |
|                                           | <b>Personal Services Subtotal</b> | 1,465,935.00       | 89,056.67                 | 533,975.29              | 36.43                | 0.00         | 931,959.71   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 109,769.22         | 6,668.59                  | 39,946.75               | 36.39                |              | 69,822.47    |
| 515200                                    | FICA EXPENSE                      | 112,144.03         | 6,608.06                  | 37,665.35               | 33.59                |              | 74,478.68    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 232,800.00         | 19,258.65                 | 115,485.20              | 49.61                |              | 117,314.80   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 221.23                  | 0.00                 |              | 221.23-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,173.25          |                           | 11,173.25               | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 1,931,821.50       | 121,591.97                | 738,467.07              | 38.23                | 0.00         | 1,193,354.43 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 40,000.00          | 2,960.19                  | 16,474.90               | 41.19                |              | 23,525.10    |
| 521200                                    | COMM EXP-VOICE/DATA               | 45,000.00          | 9,998.62                  | 20,948.44               | 46.55                |              | 24,051.56    |
| 521300                                    | FREIGHT                           | 6,000.00           | 520.00                    | 3,120.00                | 52.00                |              | 2,880.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 43,000.00          | 4,043.07                  | 25,156.77               | 58.50                |              | 17,843.23    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,000.00          | 106.79                    | 3,715.53                | 37.16                |              | 6,284.47     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 10,000.00          | 247.67                    | 13,987.53               | 139.88               |              | 3,987.53-    |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           |                           | 1,212.95                | 48.52                |              | 1,287.05     |
| 522800                                    | E-COMMERCE OPER EXP               | 240,000.00         | 24,962.51                 | 125,790.99              | 52.41                |              | 114,209.01   |
| 522900                                    | EMPLOYEE PARKING EXP              | 7,000.00           | 2,790.00                  | 2,790.00                | 39.86                |              | 4,210.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 81,982.80          | 7,105.18                  | 41,955.92               | 51.18                |              | 40,026.88    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 376.32             | 96.42                     | 272.41                  | 72.39                |              | 103.91       |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 42,000.00          |                           | 22,606.76               | 53.83                |              | 19,393.24    |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 527900                                    | SEE CHART OF ACCOUNTS             |                    |                           | 77.21                   | 0.00                 |              | 77.21-       |
| 527910                                    | SERVER REPAIR & MAINT             | 5,000.00           |                           | 7,045.92                | 140.92               |              | 2,045.92-    |

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 531100                     | OFFICE SUPPLIES EXPENSE        | 10,000.00          | 1,642.47                  | 5,096.95                | 50.97                |              | 4,903.05    |
| 531200                     | SEE CHART OF ACCOUNTS          | 3,500.00           |                           | 872.54                  | 24.93                |              | 2,627.46    |
| 532100                     | NON CAPITALIZED EQUIP PU       | 3,000.00           | 1,917.88                  | 1,917.88                | 63.93                | 1,917.88     | 835.76-     |
| 532200                     | PERSONAL COMPUTING EQUIP       | 3,000.00           | 230.13                    | 1,949.24                | 64.97                | 4,078.04     | 3,027.28-   |
| 541100                     | ACCTG & AUDITING SERVICES      | 27,549.49          |                           | 13,774.74               | 50.00                |              | 13,774.75   |
| 541200                     | PURCHASING ASSESSMENT          | 1,930.75           |                           | 1,780.02                | 92.19                |              | 150.73      |
| 541400                     | HRMS ASSESSMENT                | 8,478.50           |                           | 3,991.74                | 47.08                |              | 4,486.76    |
| 541500                     | LEGAL SERVICES EXPENSE         | 22,373.83          | 1,864.48                  | 15,120.71               | 67.58                |              | 7,253.12    |
| 543100                     | IT CONSULTING-APPLICATIONS     | 4,000.00           | 10,875.80                 | 15,454.20               | 386.36               |              | 11,454.20-  |
| 543200                     | IT CONSULTING-HW/SW SUPP       | 4,000.00           |                           | 2,500.00                | 62.50                |              | 1,500.00    |
| 543300                     | IT CONSULTING-OTHER            | 55,000.00          |                           |                         | 0.00                 |              | 55,000.00   |
| 547100                     | EDUCATIONAL SERVICES           |                    | 139.00                    | 281.80                  | 0.00                 |              | 281.80-     |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 8,000.00           |                           | 9,720.00                | 121.50               |              | 1,720.00-   |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 10,000.00          | 75.22                     | 4,371.78                | 43.72                | 2,811.36     | 2,816.86    |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     |                    | 3,473.32                  | 7,021.32                | 0.00                 |              | 7,021.32-   |
| 555200                     | SOFTWARE - NEW PURCHASES       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00    |
| 555310                     | COTS LICENSE FEES              | 50,000.00          |                           |                         | 0.00                 | 2,007.18     | 47,992.82   |
| 555410                     | CUSTOMIZED LICENSE FEES        | 20,000.00          |                           | 36,994.00               | 184.97               |              | 16,994.00-  |
| 555420                     | CUSTOMIZED DEVELOPMENT         |                    | 82,580.00                 | 162,490.50              | 0.00                 | 21,912.00    | 184,402.50- |
| 555510                     | SAAS SUBSCRIPTION FEES         | 30,000.00          |                           | 19,060.11               | 63.53                |              | 10,939.89   |
| 556100                     | INSURANCE EXPENSE              | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| 559100                     | OTHER OPERATING EXP            | 82,500.00          | 198.20                    | 397.60                  | .48                  |              | 82,102.40   |
| Major Account 520000 Total |                                | 911,691.69         | 155,826.95                | 587,950.46              | 64.49                | 32,726.46    | 291,014.77  |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |             |
| 571100                     | BOARD & LODGING                | 5,000.00           |                           | 1,576.04                | 31.52                |              | 3,423.96    |
| 572100                     | COMMERCIAL TRANSPORTATION      | 2,500.00           |                           | 962.01                  | 38.48                |              | 1,537.99    |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 500.00             | 60.14                     | 362.69                  | 72.54                |              | 137.31      |
| 575100                     | MISC TRAVEL EXPENSES           | 3,080.81           |                           | 116.13                  | 3.77                 |              | 2,964.68    |
| Major Account 570000 Total |                                | 11,080.81          | 60.14                     | 3,016.87                | 27.23                | 0.00         | 8,063.94    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |             |
| 583000                     | FURNITURE AND OFFICE EQUIPMENT | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00    |
| 583300                     | COMPUTER EQUIP & SOFTWARE      | 10,000.00          |                           | 31,201.50               | 312.02               | 21,499.50    | 42,701.00-  |
| 583410                     | SERVER EQUIP                   | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00   |
| 583450                     | NETWORKING EQUIP               | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00    |
| 583470                     | PERSONAL COMPUTING EQUIPMENT   | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00    |

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 580000 Total          |                          | 50,000.00          | 0.00                      | 31,201.50               | 62.40                | 21,499.50    | 2,701.00-    |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,904,594.00       | 277,479.06                | 1,360,635.90            | 46.84                | 54,225.96    | 1,489,732.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 1,144,143.00       | 104,155.07                | 548,077.89              | 47.90                | 21,690.60    | 574,374.51   |
| 2                                   | CASH FUNDS               | 47,500.00          |                           |                         | 0.00                 |              | 47,500.00    |
| 4                                   | FEDERAL FUNDS            | 1,712,951.00       | 173,323.99                | 812,558.01              | 47.44                | 32,535.36    | 867,857.63   |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,904,594.00       | 277,479.06                | 1,360,635.90            | 46.84                | 54,225.96    | 1,489,732.14 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 484500                              | REIMB NON-GOVT SOURCES   |                    |                           | 74.00-                  | 0.00                 |              | 74.00        |
| 485100                              | FINES FORFEITS & PENALTI |                    | 815.58-                   | 704.76                  | 0.00                 |              | 704.76-      |
| Major Account 480000 Total          |                          | 0.00               | 815.58-                   | 630.76                  | 0.00                 | 0.00         | 630.76-      |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 815.58-                   | 630.76                  | 0.00                 | 0.00         | 630.76-      |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             |                    |                           | 74.00-                  | 0.00                 |              | 74.00        |
| 2                                   | CASH FUNDS               |                    | 815.58-                   | 704.76                  | 0.00                 |              | 704.76-      |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 815.58-                   | 630.76                  | 0.00                 | 0.00         | 630.76-      |

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Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |              |
| <b>590000 GOVERNMENT AID</b>               |                               |                    |                           |                         |                      |              |              |
| 592100                                     | ASSISTANCE TO/FOR INDIVIDUALS | 8,060,000.00       |                           |                         | 0.00                 |              | 8,060,000.00 |
| Major Account 590000 Total                 |                               | 8,060,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,060,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                               | 8,060,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,060,000.00 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                    | 8,060,000.00       |                           |                         | 0.00                 |              | 8,060,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                               | 8,060,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,060,000.00 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |              |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                               |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME             |                    | 14.30-                    | 4,028.82-               | 0.00                 |              | 4,028.82     |
| Major Account 480000 Total                 |                               | 0.00               | 14.30-                    | 4,028.82-               | 0.00                 | 0.00         | 4,028.82     |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 14.30-                    | 4,028.82-               | 0.00                 | 0.00         | 4,028.82     |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                    |                    | 14.30-                    | 4,028.82-               | 0.00                 |              | 4,028.82     |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 14.30-                    | 4,028.82-               | 0.00                 | 0.00         | 4,028.82     |

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Agency 012 STATE TREASURER  
Program 149 AID TO COUNTIES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |          |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |          |
| 591100                              | AID TO LOCAL GOVERNMENTS | 2,000,000.00       |                           | 2,000,000.00            | 100.00               |              |          |
| Major Account 590000 Total          |                          | 2,000,000.00       | 0.00                      | 2,000,000.00            | 100.00               | 0.00         | 0.00     |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,000,000.00       | 0.00                      | 2,000,000.00            | 100.00               | 0.00         | 0.00     |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |          |
| 1                                   | GENERAL FUND             | 2,000,000.00       |                           | 2,000,000.00            | 100.00               |              |          |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,000,000.00       | 0.00                      | 2,000,000.00            | 100.00               | 0.00         | 0.00     |

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Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 132,000.00         | 6,694.38                  | 50,112.86               | 37.96                |              | 81,887.14  |
| 511800                                    | COMP TIME PAYMENT                 | 1,000.00           | 406.84                    | 753.63                  | 75.36                |              | 246.37     |
| 512100                                    | VACATION LEAVE EXPENSE            | 15,000.00          | 313.27                    | 2,471.46                | 16.48                |              | 12,528.54  |
| 512200                                    | SICK LEAVE EXPENSE                | 15,000.00          | 157.18                    | 86.14                   | .57                  |              | 14,913.86  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 15,000.00          | 1,251.90                  | 2,599.71                | 17.33                |              | 12,400.29  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,076.00           | 215.50                    | 215.50                  | 20.03                |              | 860.50     |
|                                           | <b>Personal Services Subtotal</b> | 179,076.00         | 9,039.07                  | 56,239.30               | 31.41                | 0.00         | 122,836.70 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 13,409.21          | 676.83                    | 4,211.17                | 31.41                |              | 9,198.04   |
| 515200                                    | FICA EXPENSE                      | 13,699.31          | 684.29                    | 4,139.19                | 30.21                |              | 9,560.12   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 11,520.00          | 1,195.08                  | 7,000.59                | 60.77                |              | 4,519.41   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 10.63              |                           | 14.18                   | 133.40               |              | 3.55-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 715.75             |                           | 715.75                  | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 218,430.90         | 11,595.27                 | 72,320.18               | 33.11                | 0.00         | 146,110.72 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 124.04                    | 175.73                  | 0.00                 |              | 175.73-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 2,400.00           | 198.26                    | 1,288.64                | 53.69                |              | 1,111.36   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,000.00          | 86.14                     | 426.71                  | 4.27                 |              | 9,573.29   |
| 521600                                    | ANNUITY & RETIREMENT PAY          |                    | 960.52                    | 960.52                  | 0.00                 |              | 960.52-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,000.00           | 1.84                      | 1,464.76                | 48.83                |              | 1,535.24   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,500.00           |                           | 20.36                   | .58                  |              | 3,479.64   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,800.00           | 3,175.90                  | 5,803.19                | 74.40                |              | 1,996.81   |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527900                                    | SEE CHART OF ACCOUNTS             |                    |                           | .78                     | 0.00                 |              | .78-       |
| 527910                                    | SERVER REPAIR & MAINT             | 100.00             |                           | 63.58                   | 63.58                |              | 36.42      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 500.00             |                           | 48.83                   | 9.77                 |              | 451.17     |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 219.18                  | 0.00                 |              | 219.18-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 39.36                     | 39.36                   | 0.00                 | 39.36        | 78.72-     |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           | 44.98                   | 0.00                 | 24.56        | 69.54-     |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 6.22                    | 0.00                 |              | 6.22-      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,764.79           |                           | 882.40                  | 50.00                |              | 882.39     |
| 541200                                    | PURCHASING ASSESSMENT             | 123.68             |                           | 114.02                  | 92.19                |              | 9.66       |



Percent of Time Elapsed 50.41

|                             |                            | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|-----------------------------|----------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION    |                            | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| 541400                      | HRMS ASSESSMENT            | 543.12     |               | 255.70       | 47.08      |              | 287.42     |
| 541500                      | LEGAL SERVICES EXPENSE     | 41,433.24  | 4,716.44      | 39,657.31    | 95.71      |              | 1,775.93   |
| 543100                      | IT CONSULTING-APPLICATIONS |            | 696.69        | 989.97       | 0.00       |              | 989.97-    |
| 543200                      | IT CONSULTING-HW/SW SUPP   | 100.00     |               |              | 0.00       |              | 100.00     |
| 543300                      | IT CONSULTING-OTHER        | 1,000.00   |               |              | 0.00       |              | 1,000.00   |
| 543500                      | MGT CONSULTANT SERVICES    | 2,000.00   | 887.00        | 887.00       | 44.35      |              | 1,113.00   |
| 547100                      | EDUCATIONAL SERVICES       |            |               | 3.80         | 0.00       |              | 3.80-      |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE |            | 222.56        | 222.56       | 0.00       |              | 222.56-    |
| 555310                      | COTS LICENSE FEES          | 250.00     |               |              | 0.00       | 76.18        | 173.82     |
| 555510                      | SAAS SUBSCRIPTION FEES     | 2,000.00   |               | 1,103.34     | 55.17      |              | 896.66     |
| 556100                      | INSURANCE EXPENSE          | 25.00      |               |              | 0.00       |              | 25.00      |
| 559100                      | OTHER OPERATING EXP        | 717.27     | 19.77         | 5,940.19     | 828.17     |              | 5,222.92-  |
| Major Account 520000 Total  |                            | 80,257.10  | 11,128.52     | 60,619.13    | 75.53      | 140.10       | 19,497.87  |
| 570000 TRAVEL EXPENSES      |                            |            |               |              |            |              |            |
| 571100                      | BOARD & LODGING            | 2,500.00   | 90.11         | 448.59       | 17.94      |              | 2,051.41   |
| 572100                      | COMMERCIAL TRANSPORTATION  | 1,250.00   |               | 23.94        | 1.92       |              | 1,226.06   |
| 574500                      | PERSONAL VEHICLE MILEAGE   | 2,000.00   | 193.13        | 1,112.51     | 55.63      |              | 887.49     |
| 575100                      | MISC TRAVEL EXPENSES       | 100.00     | 15.75         | 60.96        | 60.96      |              | 39.04      |
| Major Account 570000 Total  |                            | 5,850.00   | 298.99        | 1,646.00     | 28.14      | 0.00         | 4,204.00   |
| BUDGETED EXPENDITURES TOTAL |                            | 304,538.00 | 23,022.78     | 134,585.31   | 44.19      | 140.10       | 169,812.59 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |            |            |           |            |       |        |            |
|------------------------------------|------------|------------|-----------|------------|-------|--------|------------|
| 2                                  | CASH FUNDS | 304,538.00 | 23,022.78 | 134,585.31 | 44.19 | 140.10 | 169,812.59 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |            | 304,538.00 | 23,022.78 | 134,585.31 | 44.19 | 140.10 | 169,812.59 |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

|        |                                   |      |      |             |      |      |            |
|--------|-----------------------------------|------|------|-------------|------|------|------------|
| 471100 | SALE OF SERVICES                  |      |      | 152,269.00- | 0.00 |      | 152,269.00 |
|        | <b>Major Account 470000 Total</b> | 0.00 | 0.00 | 152,269.00- | 0.00 | 0.00 | 152,269.00 |

## 480000 REVENUE - MISCELLANEOUS

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Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 484500                         | REIMB NON-GOVT SOURCES |                    |                           | 185.01-                 | 0.00                 |              | 185.01     |
| Major Account 480000 Total     |                        | 0.00               | 0.00                      | 185.01-                 | 0.00                 | 0.00         | 185.01     |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 0.00                      | 152,454.01-             | 0.00                 | 0.00         | 152,454.01 |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS             |                    |                           | 152,454.01-             | 0.00                 |              | 152,454.01 |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 0.00                      | 152,454.01-             | 0.00                 | 0.00         | 152,454.01 |

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Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 475,000.00         | 29,035.36                 | 191,260.18              | 40.27                |              | 283,739.82 |
| 511800                                    | COMP TIME PAYMENT                 | 5,000.00           | 159.79-                   | 680.88                  | 13.62                |              | 4,319.12   |
| 512100                                    | VACATION LEAVE EXPENSE            | 42,500.00          | 4,179.33                  | 23,330.86               | 54.90                |              | 19,169.14  |
| 512200                                    | SICK LEAVE EXPENSE                | 20,000.00          | 1,996.57                  | 17,197.71               | 85.99                |              | 2,802.29   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 30,000.00          | 5,671.03                  | 11,253.36               | 37.51                |              | 18,746.64  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,637.00           | 234.39                    | 234.39                  | 8.89                 |              | 2,402.61   |
|                                           | <b>Personal Services Subtotal</b> | 575,137.00         | 40,956.89                 | 243,957.38              | 42.42                | 0.00         | 331,179.62 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 43,066.26          | 3,066.84                  | 18,267.59               | 42.42                |              | 24,798.67  |
| 515200                                    | FICA EXPENSE                      | 43,997.98          | 3,015.92                  | 17,233.86               | 39.17                |              | 26,764.12  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 29,385.69          | 7,166.00                  | 42,658.21               | 145.17               |              | 13,272.52- |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 650.00             |                           | 97.82                   | 15.05                |              | 552.18     |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,940.56           |                           | 4,940.56                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 697,177.49         | 54,205.65                 | 327,155.42              | 46.93                | 0.00         | 370,022.07 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 750.00             | 1.05                      | 4.56                    | .61                  |              | 745.44     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 41.35                     | 93.03                   | 0.00                 |              | 93.03-     |
| 521300                                    | FREIGHT                           | 5,400.00           | 423.77                    | 2,118.85                | 39.24                | 369.20       | 2,911.95   |
| 521400                                    | DATA PROCESSING EXPENSE           | 16,000.00          | 1,088.68                  | 8,086.85                | 50.54                |              | 7,913.15   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,500.00           | 86.14                     | 1,392.15                | 55.69                |              | 1,107.85   |
| 521900                                    | AWARDS EXPENSE                    | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,500.00           | 112.71                    | 2,627.09                | 40.42                |              | 3,872.91   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           |                           | 140.59                  | 7.03                 |              | 1,859.41   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 8,576.64           | 1,058.64                  | 3,758.31                | 43.82                |              | 4,818.33   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 202.20             | 48.21-                    | 16.85                   | 8.33                 |              | 185.35     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    |                           | 115.13                  | 0.00                 |              | 115.13-    |
| 527900                                    | SEE CHART OF ACCOUNTS             |                    |                           | 5.42                    | 0.00                 |              | 5.42-      |
| 527910                                    | SERVER REPAIR & MAINT             | 1,200.00           |                           | 1,965.01                | 163.75               |              | 765.01-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           | 395.00                    | 591.53                  | 19.72                |              | 2,408.47   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 1,000.00           |                           | 623.09                  | 62.31                |              | 376.91     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 250.00             | 271.56                    | 271.56                  | 108.62               | 271.56       | 293.12-    |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 1,250.00           |                           | 81.06                   | 6.48                 | 587.12       | 581.82     |

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Budget Status Report  
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Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 533900                      | FOOD EXPENSE                  |                    |                           | 43.60                   | 0.00                 |              | 43.60-     |
| 541100                      | ACCTG & AUDITING SERVICES     | 12,181.75          |                           | 6,090.88                | 50.00                |              | 6,090.87   |
| 541200                      | PURCHASING ASSESSMENT         | 853.73             |                           | 787.08                  | 92.19                |              | 66.65      |
| 541400                      | HRMS ASSESSMENT               | 3,749.00           |                           | 1,765.04                | 47.08                |              | 1,983.96   |
| 541500                      | LEGAL SERVICES EXPENSE        | 9,893.19           | 824.43                    | 6,550.98                | 66.22                |              | 3,342.21   |
| 543100                      | IT CONSULTING-APPLICATIONS    |                    | 4,809.03                  | 6,833.49                | 0.00                 |              | 6,833.49-  |
| 547100                      | EDUCATIONAL SERVICES          |                    |                           | 3.80                    | 0.00                 |              | 3.80-      |
| 549200                      | JANITORIAL/SECURITY SERVICES  | 1,200.00           |                           | 300.00                  | 25.00                |              | 900.00     |
| 554900                      | OTHER CONTRACTUAL SERVICE     | 3,000.00           |                           | 256.72                  | 8.56                 |              | 2,743.28   |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE    | 250.00             | 1,535.84                  | 1,535.84                | 614.34               |              | 1,285.84-  |
| 555310                      | COTS LICENSE FEES             | 4,500.00           |                           |                         | 0.00                 | 1,703.61     | 2,796.39   |
| 555420                      | CUSTOMIZED DEVELOPMENT        | 3,000.00           | 65.00                     | 1,026.25                | 34.21                |              | 1,973.75   |
| 555510                      | SAAS SUBSCRIPTION FEES        | 12,500.00          |                           | 5,591.17                | 44.73                |              | 6,908.83   |
| 556100                      | INSURANCE EXPENSE             | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 559100                      | OTHER OPERATING EXP           | 1,500.00           | 128.91                    | 681.14                  | 45.41                |              | 818.86     |
| Major Account 520000 Total  |                               | 101,706.51         | 10,793.90                 | 53,357.07               | 52.46                | 2,931.49     | 45,417.95  |
| 570000 TRAVEL EXPENSES      |                               |                    |                           |                         |                      |              |            |
| 571100                      | BOARD & LODGING               | 2,000.00           | 90.12                     | 787.47                  | 39.37                |              | 1,212.53   |
| 572100                      | COMMERCIAL TRANSPORTATION     | 1,500.00           |                           | 165.21                  | 11.01                |              | 1,334.79   |
| 574500                      | PERSONAL VEHICLE MILEAGE      | 750.00             | 26.59                     | 177.97                  | 23.73                |              | 572.03     |
| 575100                      | MISC TRAVEL EXPENSES          | 500.00             | 15.75                     | 81.00                   | 16.20                |              | 419.00     |
| Major Account 570000 Total  |                               | 4,750.00           | 132.46                    | 1,211.65                | 25.51                | 0.00         | 3,538.35   |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |            |
| 583300                      | COMPUTER EQUIP & SOFTWARE     | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 583410                      | SERVER EQUIP                  | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 583450                      | NETWORKING EQUIP              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 583470                      | PERSONAL COMPUTING EQUIPMENT  | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| Major Account 580000 Total  |                               | 9,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,000.00   |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |            |
| 592100                      | ASSISTANCE TO/FOR INDIVIDUALS | 4,000,000.00       |                           | 4,000,000.00            | 100.00               |              |            |
| Major Account 590000 Total  |                               | 4,000,000.00       | 0.00                      | 4,000,000.00            | 100.00               | 0.00         | 0.00       |
| BUDGETED EXPENDITURES TOTAL |                               | 4,812,634.00       | 65,132.01                 | 4,381,724.14            | 91.05                | 2,931.49     | 427,978.37 |

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Agency 012 STATE TREASURER  
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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE        |
|---------------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |                 |
| 2                                                 | CASH FUNDS                    | 4,812,634.00       | 65,132.01                 | 4,381,724.14            | 91.05                | 2,931.49     | 427,978.37      |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | 4,812,634.00       | 65,132.01                 | 4,381,724.14            | 91.05                | 2,931.49     | 427,978.37      |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                               |                    |                           |                         |                      |              |                 |
| <b>450000 REVENUE - TAXES</b>                     |                               |                    |                           |                         |                      |              |                 |
| 456400                                            | PROPERTY TAX                  |                    | 1,318.03-                 | 52,922.50-              | 0.00                 |              | 52,922.50       |
| <b>Major Account 450000 Total</b>                 |                               | 0.00               | 1,318.03-                 | 52,922.50-              | 0.00                 | 0.00         | 52,922.50       |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                               |                    |                           |                         |                      |              |                 |
| 471100                                            | SALE OF SERVICES              |                    |                           | 490,977.00-             | 0.00                 |              | 490,977.00      |
| 472200                                            | REPROD & PUBLICATIONS         |                    |                           | 178.50-                 | 0.00                 |              | 178.50          |
| 473100                                            | DRIVERS LICENSE FEES          |                    | 128,832.50-               | 932,518.50-             | 0.00                 |              | 932,518.50      |
| 473300                                            | VEHICLE TITLE FEES            |                    | 113,138.17-               | 809,068.44-             | 0.00                 |              | 809,068.44      |
| 473900                                            | OTHER VEHICLE FEES            |                    | 197.00-                   | 1,052.14-               | 0.00                 |              | 1,052.14        |
| <b>Major Account 470000 Total</b>                 |                               | 0.00               | 242,167.67-               | 2,233,794.58-           | 0.00                 | 0.00         | 2,233,794.58    |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                               |                    |                           |                         |                      |              |                 |
| 481100                                            | INVESTMENT INCOME             |                    | 4,051,313.79-             | 22,927,775.84-          | 0.00                 |              | 22,927,775.84   |
| 484500                                            | REIMB NON-GOVT SOURCES        |                    |                           | 60,991.72-              | 0.00                 |              | 60,991.72       |
| 486500                                            | MISCELLANEOUS ADJUSTMENT      |                    | 127,401.42-               | 7,879,709.61            | 0.00                 |              | 7,879,709.61-   |
| <b>Major Account 480000 Total</b>                 |                               | 0.00               | 4,178,715.21-             | 15,109,057.95-          | 0.00                 | 0.00         | 15,109,057.95   |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |                 |
| 491300                                            | SALE - SURP PROP/FIXED ASSET  |                    |                           | 920.92-                 | 0.00                 |              | 920.92          |
| 493100                                            | OPERATING TRANSFER IN         |                    | 3,500,541.69-             | 551,643,386.21-         | 0.00                 |              | 551,643,386.21  |
| 493200                                            | OPERATING TRANSFERS OUT       |                    | 298,000,000.00            | 480,857,025.10          | 0.00                 |              | 480,857,025.10- |
| 493240                                            | TRANSFER TO CASH RESERVE FUND |                    |                           | 535,259,366.00          | 0.00                 |              | 535,259,366.00- |
| <b>Major Account 490000 Total</b>                 |                               | 0.00               | 294,499,458.31            | 464,472,083.97          | 0.00                 | 0.00         | 464,472,083.97- |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE        |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------|
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 290,077,257.40            | 447,076,308.94          | 0.00                 | 0.00         | 447,076,308.94- |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |                 |
| 1                                    | GENERAL FUND             |                    | 290,077,952.19            | 932,046,577.59          | 0.00                 |              | 932,046,577.59- |
| 11                                   | CASH RESERVE FUND        |                    |                           | 480,559,366.00-         | 0.00                 |              | 480,559,366.00  |
| 2                                    | CASH FUNDS               |                    | 694.79-                   | 4,410,902.65-           | 0.00                 |              | 4,410,902.65    |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 290,077,257.40            | 447,076,308.94          | 0.00                 | 0.00         | 447,076,308.94- |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |                 |
| 590000 GOVERNMENT AID                |                          |                    |                           |                         |                      |              |                 |
| 591100                               | AID TO LOCAL GOVERNMENTS |                    |                           | 645,170.08              | 0.00                 |              | 645,170.08-     |
| Major Account 590000 Total           |                          | 0.00               | 0.00                      | 645,170.08              | 0.00                 | 0.00         | 645,170.08-     |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 0.00                      | 645,170.08              | 0.00                 | 0.00         | 645,170.08-     |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |                 |
| 6                                    | TRUST FUNDS              |                    |                           | 645,170.08              | 0.00                 |              | 645,170.08-     |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 0.00                      | 645,170.08              | 0.00                 | 0.00         | 645,170.08-     |
| UNBUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |                 |
| 450000 REVENUE - TAXES               |                          |                    |                           |                         |                      |              |                 |
| 452200                               | SEE CHART OF ACCOUNTS    |                    | 23,071,043.14-            | 153,985,208.15-         | 0.00                 |              | 153,985,208.15  |
| Major Account 450000 Total           |                          | 0.00               | 23,071,043.14-            | 153,985,208.15-         | 0.00                 | 0.00         | 153,985,208.15  |
| 470000 REVENUE - SALES AND CHARGES   |                          |                    |                           |                         |                      |              |                 |
| 473200                               | VEHICLE REGIST & PLATE F |                    | 3,684,411.49-             | 27,320,400.68-          | 0.00                 |              | 27,320,400.68   |
| Major Account 470000 Total           |                          | 0.00               | 3,684,411.49-             | 27,320,400.68-          | 0.00                 | 0.00         | 27,320,400.68   |
| 480000 REVENUE - MISCELLANEOUS       |                          |                    |                           |                         |                      |              |                 |

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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>            |                         | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|-------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 481100                                     | INVESTMENT INCOME       |                            | 1,209.45-                         | 5,145.38-                       | 0.00                         |                     | 5,145.38        |
| Major Account 480000 Total                 |                         | 0.00                       | 1,209.45-                         | 5,145.38-                       | 0.00                         | 0.00                | 5,145.38        |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                            |                                   |                                 |                              |                     |                 |
| 493100                                     | OPERATING TRANSFER IN   |                            |                                   | 4,885.92-                       | 0.00                         |                     | 4,885.92        |
| 493200                                     | OPERATING TRANSFERS OUT |                            | 125,000.00                        | 775,000.00                      | 0.00                         |                     | 775,000.00-     |
| Major Account 490000 Total                 |                         | 0.00                       | 125,000.00                        | 770,114.08                      | 0.00                         | 0.00                | 770,114.08-     |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00                       | 26,631,664.08-                    | 180,540,640.13-                 | 0.00                         | 0.00                | 180,540,640.13  |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                            |                                   |                                 |                              |                     |                 |
| 6                                          | TRUST FUNDS             |                            | 26,631,664.08-                    | 180,540,640.13-                 | 0.00                         |                     | 180,540,640.13  |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00                       | 26,631,664.08-                    | 180,540,640.13-                 | 0.00                         | 0.00                | 180,540,640.13  |

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Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 200,000.00         | 4,571.83                  | 40,216.88               | 20.11                |              | 159,783.12 |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 500.00                  | 0.00                 |              | 500.00-    |
| 511800                                    | COMP TIME PAYMENT                 | 4,500.00           | 16.27-                    | 350.71                  | 7.79                 |              | 4,149.29   |
| 512100                                    | VACATION LEAVE EXPENSE            | 20,000.00          | 2,229.20                  | 5,347.70                | 26.74                |              | 14,652.30  |
| 512200                                    | SICK LEAVE EXPENSE                | 10,000.00          | 362.35                    | 1,538.31                | 15.38                |              | 8,461.69   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 15,000.00          | 1,180.43                  | 2,291.82                | 15.28                |              | 12,708.18  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,159.00           | 198.51                    | 198.51                  | 9.19                 |              | 1,960.49   |
|                                           | <b>Personal Services Subtotal</b> | 251,659.00         | 8,526.05                  | 50,443.93               | 20.04                | 0.00         | 201,215.07 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 18,844.23          | 638.47                    | 3,739.91                | 19.85                |              | 15,104.32  |
| 515200                                    | FICA EXPENSE                      | 19,251.91          | 647.11                    | 3,774.47                | 19.61                |              | 15,477.44  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 6,360.00           | 467.39                    | 3,001.06                | 47.19                |              | 3,358.94   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 15.33              |                           | 17.93                   | 116.96               |              | 2.60-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 905.77             |                           | 905.77                  | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 297,036.24         | 10,279.02                 | 61,883.07               | 20.83                | 0.00         | 235,153.17 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             | .61                       | 6,980.62                | 1396.12              |              | 6,480.62-  |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 41.35                     | 93.03                   | 0.00                 |              | 93.03-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 4,000.00           | 326.40                    | 2,061.03                | 51.53                |              | 1,938.97   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 75,000.00          | 106.80                    | 7,732.79                | 10.31                |              | 67,267.21  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 15,000.00          | 25.24                     | 2,595.50                | 17.30                |              | 12,404.50  |
| 522200                                    | CONFERENCE REGISTRATION           | 4,000.00           |                           | 25.77                   | .64                  |              | 3,974.23   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,708.56           | 1,058.64                  | 3,685.97                | 47.82                |              | 4,022.59   |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527900                                    | SEE CHART OF ACCOUNTS             |                    |                           | .99                     | 0.00                 |              | .99-       |
| 527910                                    | SERVER REPAIR & MAINT             | 100.00             |                           | 104.50                  | 104.50               |              | 4.50-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 400.00             |                           | 49.13                   | 12.28                |              | 350.87     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 400.00             |                           | 208.91                  | 52.23                |              | 191.09     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 400.00             | 49.80                     | 49.80                   | 12.45                | 49.80        | 300.40     |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           | 46.62                   | 0.00                 | 63.28        | 109.90-    |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 6.23                    | 0.00                 |              | 6.23-      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,233.32           |                           | 1,116.66                | 50.00                |              | 1,116.66   |
| 541200                                    | PURCHASING ASSESSMENT             | 156.52             |                           | 144.30                  | 92.19                |              | 12.22      |



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|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 541400                              | HRMS ASSESSMENT              | 687.32             |                           | 323.60                  | 47.08                |              | 363.72     |
| 541500                              | LEGAL SERVICES EXPENSE       | 181,813.75         | 3,900.15                  | 61,382.94               | 33.76                | 6.00         | 120,424.81 |
| 543100                              | IT CONSULTING-APPLICATIONS   |                    | 881.66                    | 1,252.81                | 0.00                 |              | 1,252.81-  |
| 543300                              | IT CONSULTING-OTHER          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 547100                              | EDUCATIONAL SERVICES         | 165,000.00         |                           | 3.80                    | 0.                   |              | 164,996.20 |
| 549200                              | JANITORIAL/SECURITY SERVICES | 50.00              |                           | 120.00                  | 240.00               |              | 70.00-     |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE   | 250.00             | 281.56                    | 281.56                  | 112.62               |              | 31.56-     |
| 555200                              | SOFTWARE - NEW PURCHASES     | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 555310                              | COTS LICENSE FEES            | 500.00             |                           |                         | 0.00                 | 266.75       | 233.25     |
| 555340                              | COTS MAINTENANCE             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 555510                              | SAAS SUBSCRIPTION FEES       | 2,300.00           |                           | 1,007.95                | 43.82                |              | 1,292.05   |
| 556100                              | INSURANCE EXPENSE            | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 559100                              | OTHER OPERATING EXP          | 200.00             | 23.99                     | 5,801.39                | 2900.70              |              | 5,601.39-  |
| Major Account 520000 Total          |                              | 468,474.47         | 6,696.20                  | 95,075.90               | 20.29                | 385.83       | 373,012.74 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING              | 4,500.00           | 90.11                     | 637.12                  | 14.16                |              | 3,862.88   |
| 572100                              | COMMERCIAL TRANSPORTATION    | 3,500.00           |                           | 30.28                   | .87                  |              | 3,469.72   |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 1,300.00           | 4.88                      | 818.78                  | 62.98                |              | 481.22     |
| 575100                              | MISC TRAVEL EXPENSES         | 493.29             | 15.75                     | 61.86                   | 12.54                |              | 431.43     |
| Major Account 570000 Total          |                              | 9,793.29           | 110.74                    | 1,548.04                | 15.81                | 0.00         | 8,245.25   |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |            |
| 583300                              | COMPUTER EQUIP & SOFTWARE    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 583410                              | SERVER EQUIP                 | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 583450                              | NETWORKING EQUIP             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| Major Account 580000 Total          |                              | 5,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,000.00   |
| BUDGETED EXPENDITURES TOTAL         |                              | 780,304.00         | 17,085.96                 | 158,507.01              | 20.31                | 385.83       | 621,411.16 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                   | 780,304.00         | 17,085.96                 | 158,507.01              | 20.31                | 385.83       | 621,411.16 |
| BUDGETED EXPENDITURES TOTAL         |                              | 780,304.00         | 17,085.96                 | 158,507.01              | 20.31                | 385.83       | 621,411.16 |

Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                         |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES        |                    | 116,945.30-               | 701,177.30-             | 0.00                 |              | 701,177.30    |
| Major Account 470000 Total                 |                         | 0.00               | 116,945.30-               | 701,177.30-             | 0.00                 | 0.00         | 701,177.30    |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME       |                    | 6,072.95-                 | 36,174.92-              | 0.00                 |              | 36,174.92     |
| 484500                                     | REIMB NON-GOVT SOURCES  |                    |                           | 185.01-                 | 0.00                 |              | 185.01        |
| Major Account 480000 Total                 |                         | 0.00               | 6,072.95-                 | 36,359.93-              | 0.00                 | 0.00         | 36,359.93     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN   |                    |                           | 780,304.00-             | 0.00                 |              | 780,304.00    |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 268,971.00                | 1,049,275.00            | 0.00                 |              | 1,049,275.00- |
| Major Account 490000 Total                 |                         | 0.00               | 268,971.00                | 268,971.00              | 0.00                 | 0.00         | 268,971.00-   |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 145,952.75                | 468,566.23-             | 0.00                 | 0.00         | 468,566.23    |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS              |                    | 145,952.75                | 468,566.23-             | 0.00                 |              | 468,566.23    |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 145,952.75                | 468,566.23-             | 0.00                 | 0.00         | 468,566.23    |

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Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 485,000.00         | 28,014.66                 | 205,493.27              | 42.37                |              | 279,506.73 |
| 511800                                    | COMP TIME PAYMENT                 | 9,000.00           | 250.99-                   | 2,781.76                | 30.91                |              | 6,218.24   |
| 512100                                    | VACATION LEAVE EXPENSE            | 37,500.00          | 4,150.99                  | 17,930.18               | 47.81                |              | 19,569.82  |
| 512200                                    | SICK LEAVE EXPENSE                | 32,500.00          | 3,560.67                  | 20,289.65               | 62.43                |              | 12,210.35  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 27,500.00          | 6,165.20                  | 13,634.17               | 49.58                |              | 13,865.83  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,279.00           | 302.64                    | 1,382.00                | 60.64                |              | 897.00     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 83.41                     | 731.03                  | 0.00                 |              | 731.03-    |
|                                           | <b>Personal Services Subtotal</b> | 593,779.00         | 42,026.58                 | 262,242.06              | 44.16                | 0.00         | 331,536.94 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 44,462.17          | 3,146.95                  | 19,636.77               | 44.17                |              | 24,825.40  |
| 515200                                    | FICA EXPENSE                      | 45,425.62          | 3,073.74                  | 17,923.56               | 39.46                |              | 27,502.06  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 150,000.00         | 12,394.02                 | 74,741.78               | 49.83                |              | 75,258.22  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 125.00             |                           | 118.52                  | 94.82                |              | 6.48       |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,985.67           |                           | 5,985.67                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 839,777.46         | 60,641.29                 | 380,648.36              | 45.33                | 0.00         | 459,129.10 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 660.71                    | 3,403.32                | 34.03                |              | 6,596.68   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 206.75                    | 465.19                  | 0.00                 |              | 465.19-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 27,500.00          | 1,984.83                  | 12,803.61               | 46.56                |              | 14,696.39  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 40,000.00          | 58.47-                    | 58,741.40               | 146.85               |              | 18,741.40- |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 9,000.00           | 50.37                     | 469.50                  | 5.22                 |              | 8,530.50   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           | 170.33                  | 5.68                 |              | 2,829.67   |
| 522900                                    | EMPLOYEE PARKING EXP              | 5,000.00           | 1,850.00                  | 1,850.00                | 37.00                |              | 3,150.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 38,542.68          | 2,329.43                  | 32,406.37               | 84.08                |              | 6,136.31   |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 527900                                    | SEE CHART OF ACCOUNTS             |                    |                           | 6.56                    | 0.00                 |              | 6.56-      |
| 527910                                    | SERVER REPAIR & MAINT             | 1,400.00           |                           | 1,065.10                | 76.08                |              | 334.90     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,500.00           | 277.27-                   | 325.83                  | 13.03                |              | 2,174.17   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 1,500.00           |                           | 224.41                  | 14.96                |              | 1,275.59   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,500.00           | 329.00                    | 558.50                  | 37.23                | 329.00       | 612.50     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 1,500.00           |                           | 245.48                  | 16.37                | 315.20       | 939.32     |
| 532240                                    | DATA STORAGE EQUIP                | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 6.23                    | 0.00                 |              | 6.23-      |

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 541100                              | ACCTG & AUDITING SERVICES      | 14,758.65          |                           | 7,379.32                | 50.00                |              | 7,379.33   |
| 541200                              | PURCHASING ASSESSMENT          | 1,034.33           |                           | 953.58                  | 92.19                |              | 80.75      |
| 541400                              | HRMS ASSESSMENT                | 4,542.06           |                           | 2,138.42                | 47.08                |              | 2,403.64   |
| 541500                              | LEGAL SERVICES EXPENSE         | 11,985.98          | 998.83                    | 7,892.90                | 65.85                |              | 4,093.08   |
| 542100                              | SOS TEMP SERV-PERSONNEL        |                    |                           | 580.43                  | 0.00                 |              | 580.43-    |
| 543100                              | IT CONSULTING-APPLICATIONS     | 1,500.00           | 5,826.32                  | 8,279.03                | 551.94               |              | 6,779.03-  |
| 547100                              | EDUCATIONAL SERVICES           |                    |                           | 3.80                    | 0.00                 |              | 3.80-      |
| 549200                              | JANITORIAL/SECURITY SERVICES   | 750.00             |                           | 193.25                  | 25.77                |              | 556.75     |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 500.00             |                           | 182.32                  | 36.46                |              | 317.68     |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 15,000.00          | 1,860.72                  | 1,860.72                | 12.40                |              | 13,139.28  |
| 555310                              | COTS LICENSE FEES              | 2,500.00           |                           |                         | 0.00                 | 1,065.31     | 1,434.69   |
| 555410                              | CUSTOMIZED LICENSE FEES        | 269,400.00         | 45,625.00                 | 157,437.50              | 58.44                |              | 111,962.50 |
| 555510                              | SAAS SUBSCRIPTION FEES         | 20,000.00          |                           | 6,193.65                | 30.97                |              | 13,806.35  |
| 556100                              | INSURANCE EXPENSE              | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 559100                              | OTHER OPERATING EXP            | 5,799.30           | 143.02                    | 1,527.18                | 26.33                |              | 4,272.12   |
| Major Account 520000 Total          |                                | 490,463.00         | 61,529.24                 | 307,363.93              | 62.67                | 1,709.51     | 181,389.56 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 5,000.00           | 90.12                     | 871.32                  | 17.43                |              | 4,128.68   |
| 572100                              | COMMERCIAL TRANSPORTATION      | 2,000.00           |                           | 200.16                  | 10.01                |              | 1,799.84   |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 2,000.00           | 32.22                     | 210.30                  | 10.52                |              | 1,789.70   |
| 575100                              | MISC TRAVEL EXPENSES           | 398.54             | 15.75                     | 85.97                   | 21.57                |              | 312.57     |
| Major Account 570000 Total          |                                | 9,398.54           | 138.09                    | 1,367.75                | 14.55                | 0.00         | 8,030.79   |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 45,000.00          |                           |                         | 0.00                 |              | 45,000.00  |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 583410                              | SERVER EQUIP                   | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 5,000.00           |                           |                         | 0.00                 | 1,370.04     | 3,629.96   |
| Major Account 580000 Total          |                                | 55,000.00          | 0.00                      | 0.00                    | 0.00                 | 1,370.04     | 53,629.96  |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,394,639.00       | 122,308.62                | 689,380.04              | 49.43                | 3,079.55     | 702,179.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 1,394,639.00       | 122,308.62                | 689,380.04              | 49.43                | 3,079.55     | 702,179.41 |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED EXPENDITURES TOTAL                |                             | 1,394,639.00       | 122,308.62                | 689,380.04              | 49.43                | 3,079.55     | 702,179.41    |
| BUDGETED FUND TYPES - REVENUES             |                             |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                             |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME           |                    | 2,083.62-                 | 13,220.22-              | 0.00                 |              | 13,220.22     |
| 484500                                     | REIMB NON-GOVT SOURCES      |                    |                           | 185.00-                 | 0.00                 |              | 185.00        |
| Major Account 480000 Total                 |                             | 0.00               | 2,083.62-                 | 13,405.22-              | 0.00                 | 0.00         | 13,405.22     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                             |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN       |                    |                           | 1,394,639.00-           | 0.00                 |              | 1,394,639.00  |
| Major Account 490000 Total                 |                             | 0.00               | 0.00                      | 1,394,639.00-           | 0.00                 | 0.00         | 1,394,639.00  |
| BUDGETED REVENUE TOTAL                     |                             | 0.00               | 2,083.62-                 | 1,408,044.22-           | 0.00                 | 0.00         | 1,408,044.22  |
| SUMMARY BY FUND TYPE - REVENUE             |                             |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                  |                    | 2,083.62-                 | 1,408,044.22-           | 0.00                 |              | 1,408,044.22  |
| BUDGETED REVENUE TOTAL                     |                             | 0.00               | 2,083.62-                 | 1,408,044.22-           | 0.00                 | 0.00         | 1,408,044.22  |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                             |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES                  |                             |                    |                           |                         |                      |              |               |
| 521100                                     | POSTAGE EXPENSE             |                    | 4,733.21                  | 6,262.50                | 0.00                 |              | 6,262.50-     |
| 521500                                     | PUBLICATION & PRINT EXPENSE |                    |                           | 1,269.52                | 0.00                 |              | 1,269.52-     |
| 541100                                     | ACCTG & AUDITING SERVICES   |                    | 26,212.51                 | 100,638.47              | 0.00                 | 2,411.19     | 103,049.66-   |
| 554900                                     | OTHER CONTRACTUAL SERVICE   |                    | 12,276.22                 | 17,433.42               | 0.00                 |              | 17,433.42-    |
| 559100                                     | OTHER OPERATING EXP         |                    | 2,459,844.03              | 5,679,326.02            | 0.00                 |              | 5,679,326.02- |
| Major Account 520000 Total                 |                             | 0.00               | 2,503,065.97              | 5,804,929.93            | 0.00                 | 2,411.19     | 5,807,341.12- |
| UNBUDGETED EXPENDITURES TOTAL              |                             | 0.00               | 2,503,065.97              | 5,804,929.93            | 0.00                 | 2,411.19     | 5,807,341.12- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                             |                    |                           |                         |                      |              |               |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 6                                          | TRUST FUNDS             |                    | 2,503,065.97              | 5,804,929.93            | 0.00                 | 2,411.19     | 5,807,341.12-  |
| UNBUDGETED EXPENDITURES TOTAL              |                         | 0.00               | 2,503,065.97              | 5,804,929.93            | 0.00                 | 2,411.19     | 5,807,341.12-  |
| UNBUDGETED FUND TYPES - REVENUES           |                         |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |                |
| 484400                                     | ESCHEAT MONIES          |                    | 1,150,287.33-             | 20,221,815.17-          | 0.00                 |              | 20,221,815.17  |
| Major Account 480000 Total                 |                         | 0.00               | 1,150,287.33-             | 20,221,815.17-          | 0.00                 | 0.00         | 20,221,815.17  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |                |
| 493200                                     | OPERATING TRANSFERS OUT |                    |                           | 16,477,113.46           | 0.00                 |              | 16,477,113.46- |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 16,477,113.46           | 0.00                 | 0.00         | 16,477,113.46- |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00               | 1,150,287.33-             | 3,744,701.71-           | 0.00                 | 0.00         | 3,744,701.71   |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS             |                    | 1,150,287.33-             | 3,744,701.71-           | 0.00                 |              | 3,744,701.71   |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00               | 1,150,287.33-             | 3,744,701.71-           | 0.00                 | 0.00         | 3,744,701.71   |

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Agency 012 STATE TREASURER  
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>         |                            |                    |                           |                         |                      |              |              |
| <b>590000 GOVERNMENT AID</b>                      |                            |                    |                           |                         |                      |              |              |
| 591100                                            | AID TO LOCAL GOVERNMENTS   | 2,200,000.00       |                           | 2,134,028.00            | 97.00                |              | 65,972.00    |
|                                                   | Major Account 590000 Total | 2,200,000.00       | 0.00                      | 2,134,028.00            | 97.00                | 0.00         | 65,972.00    |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                            | 2,200,000.00       | 0.00                      | 2,134,028.00            | 97.00                | 0.00         | 65,972.00    |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                            |                    |                           |                         |                      |              |              |
| 2                                                 | CASH FUNDS                 | 2,200,000.00       |                           | 2,134,028.00            | 97.00                |              | 65,972.00    |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                            | 2,200,000.00       | 0.00                      | 2,134,028.00            | 97.00                | 0.00         | 65,972.00    |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                            |                    |                           |                         |                      |              |              |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                            |                    |                           |                         |                      |              |              |
| 481100                                            | INVESTMENT INCOME          |                    | 435.48-                   | 945.13-                 | 0.00                 |              | 945.13       |
|                                                   | Major Account 480000 Total | 0.00               | 435.48-                   | 945.13-                 | 0.00                 | 0.00         | 945.13       |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                            |                    |                           |                         |                      |              |              |
| 493100                                            | OPERATING TRANSFER IN      |                    |                           | 3,048,611.00-           | 0.00                 |              | 3,048,611.00 |
| 493200                                            | OPERATING TRANSFERS OUT    |                    |                           | 914,583.00              | 0.00                 |              | 914,583.00-  |
|                                                   | Major Account 490000 Total | 0.00               | 0.00                      | 2,134,028.00-           | 0.00                 | 0.00         | 2,134,028.00 |
| <b>BUDGETED REVENUE TOTAL</b>                     |                            | 0.00               | 435.48-                   | 2,134,973.13-           | 0.00                 | 0.00         | 2,134,973.13 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                            |                    |                           |                         |                      |              |              |
| 2                                                 | CASH FUNDS                 |                    | 435.48-                   | 2,134,973.13-           | 0.00                 |              | 2,134,973.13 |
| <b>BUDGETED REVENUE TOTAL</b>                     |                            | 0.00               | 435.48-                   | 2,134,973.13-           | 0.00                 | 0.00         | 2,134,973.13 |

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Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                          |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID                      |                          |                    |                           |                         |                      |              |              |
| 591100                                     | AID TO LOCAL GOVERNMENTS | 4,100,000.00       | 2,229,940.49              | 2,229,940.49            | 54.39                |              | 1,870,059.51 |
| Major Account 590000 Total                 |                          | 4,100,000.00       | 2,229,940.49              | 2,229,940.49            | 54.39                | 0.00         | 1,870,059.51 |
| BUDGETED EXPENDITURES TOTAL                |                          | 4,100,000.00       | 2,229,940.49              | 2,229,940.49            | 54.39                | 0.00         | 1,870,059.51 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               | 4,100,000.00       | 2,229,940.49              | 2,229,940.49            | 54.39                |              | 1,870,059.51 |
| BUDGETED EXPENDITURES TOTAL                |                          | 4,100,000.00       | 2,229,940.49              | 2,229,940.49            | 54.39                | 0.00         | 1,870,059.51 |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 70.13-                    | 435.72-                 | 0.00                 |              | 435.72       |
| Major Account 480000 Total                 |                          | 0.00               | 70.13-                    | 435.72-                 | 0.00                 | 0.00         | 435.72       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN    |                    | 3,185,629.27-             | 3,185,629.27-           | 0.00                 |              | 3,185,629.27 |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 955,688.78                | 955,688.78              | 0.00                 |              | 955,688.78-  |
| Major Account 490000 Total                 |                          | 0.00               | 2,229,940.49-             | 2,229,940.49-           | 0.00                 | 0.00         | 2,229,940.49 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 2,230,010.62-             | 2,230,376.21-           | 0.00                 | 0.00         | 2,230,376.21 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               |                    | 2,230,010.62-             | 2,230,376.21-           | 0.00                 |              | 2,230,376.21 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 2,230,010.62-             | 2,230,376.21-           | 0.00                 | 0.00         | 2,230,376.21 |



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Program 999 CIG TAX CONTROL

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| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - REVENUES             |                       |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME     |                    | 185,066.19-               | 837,590.75-             | 0.00                 |              | 837,590.75     |
| Major Account 480000 Total                 |                       | 0.00               | 185,066.19-               | 837,590.75-             | 0.00                 | 0.00         | 837,590.75     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN |                    |                           | 154,700,000.00-         | 0.00                 |              | 154,700,000.00 |
| Major Account 490000 Total                 |                       | 0.00               | 0.00                      | 154,700,000.00-         | 0.00                 | 0.00         | 154,700,000.00 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 185,066.19-               | 155,537,590.75-         | 0.00                 | 0.00         | 155,537,590.75 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |                |
| 38                                         | NCCF                  |                    | 185,066.19-               | 155,537,590.75-         | 0.00                 |              | 155,537,590.75 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 185,066.19-               | 155,537,590.75-         | 0.00                 | 0.00         | 155,537,590.75 |

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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |             |
| <b>520000 OPERATING EXPENSES</b>            |                                |                    |                           |                         |                      |              |             |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY  |                    |                           | 9,666.99                | 0.00                 |              | 9,666.99-   |
| 527200                                      | REP & MAINT-MOTOR VEHICL       |                    |                           | 3,254.90                | 0.00                 |              | 3,254.90-   |
| 527300                                      | REP & MAINT-MEDICAL EQUI       |                    |                           | 1,042.00                | 0.00                 |              | 1,042.00-   |
| 527400                                      | REPAIRS & MAINT-DATA PROC      |                    |                           | 599.00                  | 0.00                 |              | 599.00-     |
| 527700                                      | REP & MAINT-PHOTO/MEDIA        |                    |                           | 1,461.00                | 0.00                 |              | 1,461.00-   |
| 531100                                      | OFFICE SUPPLIES EXPENSE        |                    |                           | 186.83                  | 0.00                 |              | 186.83-     |
| 531200                                      | SEE CHART OF ACCOUNTS          |                    |                           | 69.00                   | 0.00                 |              | 69.00-      |
| 532100                                      | NON CAPITALIZED EQUIP PU       |                    |                           | 19,266.09               | 0.00                 |              | 19,266.09-  |
| 532200                                      | PERSONAL COMPUTING EQUIP       |                    |                           | 2,675.00                | 0.00                 |              | 2,675.00-   |
| 533100                                      | HOUSEHOLD & INSTIT EXP         |                    |                           | 256.50                  | 0.00                 |              | 256.50-     |
| 534600                                      | ED & RECREATIONAL SUP EX       |                    | 97.00                     | 4,789.69                | 0.00                 |              | 4,789.69-   |
| 534900                                      | MISCELLANEOUS SUPPLIES EXPENSE |                    | 82.75                     | 1,928.38                | 0.00                 |              | 1,928.38-   |
| 535100                                      | MEDICAL SUPPLIES               |                    |                           | 617.25                  | 0.00                 |              | 617.25-     |
| 544100                                      | PHYSICIAN SERVICES             |                    | 2,500.00                  | 2,500.00                | 0.00                 |              | 2,500.00-   |
| 555100                                      | SOFTWARE RENEWAL/MAINT FEE     |                    |                           | 2,074.95                | 0.00                 |              | 2,074.95-   |
| 555200                                      | SOFTWARE - NEW PURCHASES       |                    |                           | 1,849.09                | 0.00                 |              | 1,849.09-   |
| 559100                                      | OTHER OPERATING EXP            |                    | 3,926.77                  | 38,894.08               | 0.00                 |              | 38,894.08-  |
| <b>Major Account 520000 Total</b>           |                                | 0.00               | 6,606.52                  | 91,130.75               | 0.00                 | 0.00         | 91,130.75-  |
| <b>590000 GOVERNMENT AID</b>                |                                |                    |                           |                         |                      |              |             |
| 591100                                      | AID TO LOCAL GOVERNMENTS       |                    |                           | 273,275.38              | 0.00                 |              | 273,275.38- |
| <b>Major Account 590000 Total</b>           |                                | 0.00               | 0.00                      | 273,275.38              | 0.00                 | 0.00         | 273,275.38- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                                | 0.00               | 6,606.52                  | 364,406.13              | 0.00                 | 0.00         | 364,406.13- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                                |                    |                           |                         |                      |              |             |
| 6                                           | TRUST FUNDS                    |                    | 6,606.52                  | 364,406.13              | 0.00                 |              | 364,406.13- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                                | 0.00               | 6,606.52                  | 364,406.13              | 0.00                 | 0.00         | 364,406.13- |

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 481100                                     | INVESTMENT INCOME        |                    | 64,390.08-                | 421,602.90-             | 0.00                 |              | 421,602.90     |
| 481200                                     | GAIN OR LOSS-SALE OF INV |                    | 1,258,614.30-             | 4,653,719.50-           | 0.00                 |              | 4,653,719.50   |
| Major Account 480000 Total                 |                          | 0.00               | 1,323,004.38-             | 5,075,322.40-           | 0.00                 | 0.00         | 5,075,322.40   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 4,076,920.46-           | 0.00                 |              | 4,076,920.46   |
| 493200                                     | OPERATING TRANSFERS OUT  |                    |                           | 21,277,334.73           | 0.00                 |              | 21,277,334.73- |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 17,200,414.27           | 0.00                 | 0.00         | 17,200,414.27- |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 1,323,004.38-             | 12,125,091.87           | 0.00                 | 0.00         | 12,125,091.87- |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS              |                    | 1,323,004.38-             | 12,125,091.87           | 0.00                 |              | 12,125,091.87- |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 1,323,004.38-             | 12,125,091.87           | 0.00                 | 0.00         | 12,125,091.87- |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 16,436,516.00      | 1,344,627.11              | 6,299,681.92            | 38.33                |              | 10,136,834.08 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 9,961.76                  | 42,230.46               | 0.00                 |              | 42,230.46-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 4,298.03                | 0.00                 |              | 4,298.03-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 3,000.00                | 0.00                 |              | 3,000.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 1,516.97                  | 16,956.10               | 0.00                 |              | 16,956.10-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 130,312.77                | 580,852.17              | 0.00                 |              | 580,852.17-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 65,185.68                 | 259,299.49              | 0.00                 |              | 259,299.49-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 169,856.41                | 338,711.52              | 0.00                 |              | 338,711.52-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 433.90                  | 0.00                 |              | 433.90-       |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 4,142.67                  | 23,825.29               | 0.00                 |              | 23,825.29-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 1,050.64                  | 1,050.64                | 0.00                 |              | 1,050.64-     |
|                                           | <b>Personal Services Subtotal</b> | 16,436,516.00      | 1,726,654.01              | 7,570,339.52            | 46.06                | 0.00         | 8,866,176.48  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,288,412.00       | 133,399.36                | 583,823.78              | 45.31                |              | 704,588.22    |
| 515200                                    | FICA EXPENSE                      | 1,251,441.00       | 127,670.37                | 537,207.30              | 42.93                |              | 714,233.70    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,983.00           |                           |                         | 0.00                 |              | 2,983.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,092,557.00       | 199,414.78                | 1,214,413.65            | 39.27                |              | 1,878,143.35  |
| 516100                                    | EMPLOYEE RELOCATION               |                    |                           | 3,000.00                | 0.00                 |              | 3,000.00-     |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 2,772.23                | 0.00                 |              | 2,772.23-     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,236.00           |                           | 6,229.44                | 192.50               |              | 2,993.44-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 165,364.00         | 23,861.81-                | 73,763.72               | 44.61                |              | 91,600.28     |
|                                           | <b>Major Account 510000 Total</b> | 22,240,509.00      | 2,163,276.71              | 9,991,549.64            | 44.93                | 0.00         | 12,248,959.36 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 1,193.00           | 26.04                     | 1,246.51                | 104.49               |              | 53.51-        |
| 521200                                    | COMM EXP-VOICE/DATA               | 1,096.00           |                           | 445.52                  | 40.65                |              | 650.48        |
| 521400                                    | DATA PROCESSING EXPENSE           | 48,284.00          | 2,096.39                  | 82,007.26               | 169.84               |              | 33,723.26-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,169.00           | 45.44                     | 9,739.51                | 307.34               |              | 6,570.51-     |
| 521900                                    | AWARDS EXPENSE                    | 313.00             |                           | 166.45                  | 53.18                |              | 146.55        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 156,931.00         | 6,533.00                  | 12,546.00               | 7.99                 |              | 144,385.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 4,036.00           |                           | 8,312.00                | 205.95               |              | 4,276.00-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,108,214.29       | 49,171.65                 | 340,111.93              | 30.69                |              | 768,102.36    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,925.00           | 1,738.50                  | 18,740.00               | 640.68               |              | 15,815.00-    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 143,091.00         | 164.23                    | 791.12                  | .55                  |              | 142,299.88    |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 525500                     | RENT EXP-OTHER PERS PROP       | 600.00             |                           | 3,700.00                | 616.67               |              | 3,100.00-    |
| 527900                     | SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 8,550.00     | 8,550.00-    |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 71,180.00          | 28,911.99-                | 12,035.69-              | 16.91-               |              | 83,215.69    |
| 531200                     | SEE CHART OF ACCOUNTS          | 67.00              |                           | 4,015.51                | 5993.30              | 3,610.00     | 7,558.51-    |
| 532100                     | NON CAPITALIZED EQUIP PU       |                    |                           | 20,016.00               | 0.00                 |              | 20,016.00-   |
| 532200                     | PERSONAL COMPUTING EQUIP       | 5,740.00           |                           | 14,492.10               | 252.48               | 120,643.35   | 129,395.45-  |
| 532280                     | VIDEO EQUIP                    |                    |                           |                         | 0.00                 | 2,431.00     | 2,431.00-    |
| 533900                     | FOOD EXPENSE                   |                    |                           | 197.92                  | 0.00                 |              | 197.92-      |
| 534600                     | ED & RECREATIONAL SUP EX       | 1,073.00           |                           | 4,254.51                | 396.51               |              | 3,181.51-    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 157.00             | 19.98                     | 19.98                   | 12.73                |              | 137.02       |
| 539100                     | INDIRECT COST ALLOWANCE        | 64,316.00          |                           | 9,583.48                | 14.90                |              | 54,732.52    |
| 539500                     | PURCHASING CARD SUSPENSE       | 4,913.00           |                           |                         | 0.00                 |              | 4,913.00     |
| 541100                     | ACCTG & AUDITING SERVICES      | 532,627.00         |                           | 249,644.28              | 46.87                |              | 282,982.72   |
| 541200                     | PURCHASING ASSESSMENT          | 45,820.00          |                           | 25,198.00               | 54.99                |              | 20,622.00    |
| 541700                     | LEGAL RELATED EXPENSE          | 60.00              |                           | 435.98                  | 726.63               |              | 375.98-      |
| 542100                     | SOS TEMP SERV-PERSONNEL        |                    |                           | 4,646.97                | 0.00                 |              | 4,646.97-    |
| 542500                     | ENG & ARCH SERVICES            |                    |                           |                         | 0.00                 | 78,500.00    | 78,500.00-   |
| 543301                     | IT CONSULTING-OTHER>25000      |                    |                           | 146,987.90              | 0.00                 |              | 146,987.90-  |
| 547100                     | EDUCATIONAL SERVICES           | 2,157,002.00       | 105,431.76                | 434,294.37              | 20.13                | 10,370.00    | 1,712,337.63 |
| 547101                     | EDUCATIONAL SRVCS>25000        | 15,024.00          |                           | 12,520.00-              | 83.33-               |              | 27,544.00    |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 3,816.00           |                           |                         | 0.00                 |              | 3,816.00     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 307,683.00         | 19,550.00                 | 71,161.96               | 23.13                |              | 236,521.04   |
| 555310                     | COTS LICENSE FEES              |                    |                           | 199.00                  | 0.00                 |              | 199.00-      |
| 555340                     | COTS MAINTENANCE               |                    |                           | 1,825.00                | 0.00                 |              | 1,825.00-    |
| 555440                     | CUSTOMIZED MAINTENANCE         |                    |                           | 476.56                  | 0.00                 |              | 476.56-      |
| 555510                     | SAAS SUBSCRIPTION 110          | 3,985.00           |                           | 1,883.52                | 47.27                | 3,555.00     | 1,453.52-    |
| 556100                     | INSURANCE EXPENSE              | 3,133.00           |                           |                         | 0.00                 |              | 3,133.00     |
| 556300                     | SURETY & NOTARY BONDS          | 3,769.00           |                           |                         | 0.00                 |              | 3,769.00     |
| 559100                     | OTHER OPERATING EXP            | 2,293,955.83       | 107.90                    | 48,957.01               | 2.13                 | 30,802.00    | 2,214,196.82 |
| Major Account 520000 Total |                                | 6,984,173.12       | 155,972.90                | 1,491,540.66            | 21.36                | 258,461.35   | 5,234,171.11 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 3,089.00           | 1,883.00                  | 10,074.83               | 326.15               |              | 6,985.83-    |
| 571600                     | MEALS-NOT TRAVEL STATUS        | 537.00             | 706.00                    | 5,199.22                | 968.20               |              | 4,662.22-    |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    | 457.86                    | 3,287.58                | 0.00                 |              | 3,287.58-    |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    |                           | 1,283.69                | 0.00                 |              | 1,283.69-    |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 191.00                    | 1,096.82                | 0.00                 |              | 1,096.82-    |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 10,567.00          | 1,206.24                  | 14,551.46               | 137.71               |              | 3,984.46-    |

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| ACCOUNT CODE DESCRIPTION    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP | 252.00             | 562.11                    | 44,132.26               | 17512.80             |              | 43,880.26-    |
| 575100                      | MISC TRAVEL EXPENSES          | 830.00             |                           | 540.50                  | 65.12                |              | 289.50        |
| Major Account 570000 Total  |                               | 15,275.00          | 5,006.21                  | 80,166.36               | 524.82               | 0.00         | 64,891.36-    |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |               |
| 591100                      | AID TO LOCAL GOVERNMENTS      | 4,277.00           |                           |                         | 0.00                 |              | 4,277.00      |
| 593100                      | GRANTS                        |                    |                           |                         | 0.00                 | 20,848.93    | 20,848.93-    |
| 595100                      | COMNTRACTUAL AID              | 12,000,000.00      |                           |                         | 0.00                 |              | 12,000,000.00 |
| Major Account 590000 Total  |                               | 12,004,277.00      | 0.00                      | 0.00                    | 0.00                 | 20,848.93    | 11,983,428.07 |
| BUDGETED EXPENDITURES TOTAL |                               | 41,244,234.12      | 2,324,255.82              | 11,563,256.66           | 28.04                | 279,310.28   | 29,401,667.18 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |                 |               |              |               |       |            |               |
|-----------------------------|-----------------|---------------|--------------|---------------|-------|------------|---------------|
| 1                           | GENERAL FUND    | 12,072,473.29 | 1,118,719.92 | 5,853,428.90  | 48.49 | 33,649.93  | 6,185,394.46  |
| 2                           | CASH FUNDS      | 1,148,746.68  | 42,924.92    | 208,704.56    | 18.17 |            | 940,042.12    |
| 4                           | FEDERAL FUNDS   | 27,998,965.15 | 1,162,610.98 | 5,501,123.20  | 19.65 | 245,660.35 | 22,252,181.60 |
| 5                           | REVOLVING FUNDS | 24,049.00     |              |               | 0.00  |            | 24,049.00     |
| BUDGETED EXPENDITURES TOTAL |                 | 41,244,234.12 | 2,324,255.82 | 11,563,256.66 | 28.04 | 279,310.28 | 29,401,667.18 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                          |      |            |             |      |      |            |
|----------------------------|--------------------------|------|------------|-------------|------|------|------------|
| 461300                     | PASS-THROUGH FEDERAL GRA |      | 57,146.60- | 474,645.23- | 0.00 |      | 474,645.23 |
| 461500                     | OP GRANTS - STATE AGENCI |      |            | 223,923.74- | 0.00 |      | 223,923.74 |
| Major Account 460000 Total |                          | 0.00 | 57,146.60- | 698,568.97- | 0.00 | 0.00 | 698,568.97 |

470000 REVENUE - SALES AND CHARGES

|                            |                  |      |      |         |      |      |        |
|----------------------------|------------------|------|------|---------|------|------|--------|
| 471100                     | SALE OF SERVICES |      |      | 125.00- | 0.00 |      | 125.00 |
| Major Account 470000 Total |                  | 0.00 | 0.00 | 125.00- | 0.00 | 0.00 | 125.00 |

480000 REVENUE - MISCELLANEOUS

|        |                   |  |        |         |      |  |        |
|--------|-------------------|--|--------|---------|------|--|--------|
| 481100 | INVESTMENT INCOME |  | 50.73- | 304.79- | 0.00 |  | 304.79 |
|--------|-------------------|--|--------|---------|------|--|--------|

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
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Agency 013 DEPT OF EDUCATION  
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 484100                                     | OPERATING DONATIONS & CO     |                    |                           | 3,777.00-               | 0.00                 |              | 3,777.00   |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    |                           | 2,655.86-               | 0.00                 |              | 2,655.86   |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    |                           | 400.00-                 | 0.00                 |              | 400.00     |
| Major Account 480000 Total                 |                              | 0.00               | 50.73-                    | 7,137.65-               | 0.00                 | 0.00         | 7,137.65   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 7.36-                   | 0.00                 |              | 7.36       |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 7.36-                   | 0.00                 | 0.00         | 7.36       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 57,197.33-                | 705,838.98-             | 0.00                 | 0.00         | 705,838.98 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                 |                    |                           | 3,063.22-               | 0.00                 |              | 3,063.22   |
| 2                                          | CASH FUNDS                   |                    | 50.73-                    | 228,130.53-             | 0.00                 |              | 228,130.53 |
| 4                                          | FEDERAL FUNDS                |                    | 57,146.60-                | 474,645.23-             | 0.00                 |              | 474,645.23 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 57,197.33-                | 705,838.98-             | 0.00                 | 0.00         | 705,838.98 |

Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES  | VARIANCE         |
|------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|---------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |               |                  |
| 520000 OPERATING EXPENSES          |                           |                    |                           |                         |                      |               |                  |
| 547100                             | EDUCATIONAL SERVICES      |                    | 1,740.00                  | 4,599.01                | 0.00                 |               | 4,599.01-        |
| Major Account 520000 Total         |                           | 0.00               | 1,740.00                  | 4,599.01                | 0.00                 | 0.00          | 4,599.01-        |
| 590000 GOVERNMENT AID              |                           |                    |                           |                         |                      |               |                  |
| 591100                             | AID TO LOCAL GOVERNMENTS  | 1,911,303,328.61   | 187,806,415.83            | 686,858,057.20          | 35.94                | 20,043,817.84 | 1,204,401,453.57 |
| 593100                             | GRANTS                    | 14,064,257.00      | 1,382,951.01              | 7,642,724.47            | 54.34                | 3,457,529.07  | 2,964,003.46     |
| 594100                             | SUBRECIPIENT PAYMENT-SEFA | 529,367.00         | 136,540.00                | 357,514.00              | 67.54                |               | 171,853.00       |
| 595100                             | COMNTRACTUAL AID          | 41,013,717.00      | 1,199,338.21              | 10,319,557.16           | 25.16                |               | 30,694,159.84    |
| 599100                             | OTHER GOVERNMENT AID      | 69,000.00          | 4,500.00                  | 36,118.36               | 52.35                |               | 32,881.64        |
| 599300                             | SEE CHART OF ACCOUNTS     | 53,100,807.00      | 2,438,488.23              | 25,724,265.85           | 48.44                |               | 27,376,541.15    |
| Major Account 590000 Total         |                           | 2,020,080,476.61   | 192,968,233.28            | 730,938,237.04          | 36.18                | 23,501,346.91 | 1,265,640,892.66 |
| BUDGETED EXPENDITURES TOTAL        |                           | 2,020,080,476.61   | 192,969,973.28            | 730,942,836.05          | 36.18                | 23,501,346.91 | 1,265,636,293.65 |

|                                     |               |                  |                |                |       |               |                  |
|-------------------------------------|---------------|------------------|----------------|----------------|-------|---------------|------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |               |                  |                |                |       |               |                  |
| 1                                   | GENERAL FUND  | 1,304,380,975.15 | 134,806,907.12 | 438,436,557.59 | 33.61 | 20,624,566.91 | 845,319,850.65   |
| 2                                   | CASH FUNDS    | 53,722,160.76    | 69,678.00      | 1,556,197.76   | 2.90  | 2,876,780.00  | 49,289,183.00    |
| 4                                   | FEDERAL FUNDS | 661,977,340.70   | 58,093,388.16  | 290,950,080.70 | 43.95 |               | 371,027,260.00   |
| BUDGETED EXPENDITURES TOTAL         |               | 2,020,080,476.61 | 192,969,973.28 | 730,942,836.05 | 36.18 | 23,501,346.91 | 1,265,636,293.65 |

|                                    |                          |      |            |             |      |      |            |
|------------------------------------|--------------------------|------|------------|-------------|------|------|------------|
| BUDGETED FUND TYPES - REVENUES     |                          |      |            |             |      |      |            |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |      |            |             |      |      |            |
| 461100                             | OPERATING FED GRANTS & C |      |            | 144,642.36- | 0.00 |      | 144,642.36 |
| 461300                             | PASS-THROUGH FEDERAL GRA |      | 33,284.92- | 845,809.28- | 0.00 |      | 845,809.28 |
| Major Account 460000 Total         |                          | 0.00 | 33,284.92- | 990,451.64- | 0.00 | 0.00 | 990,451.64 |
| 480000 REVENUE - MISCELLANEOUS     |                          |      |            |             |      |      |            |
| 481100                             | INVESTMENT INCOME        |      | 654.06-    | 4,745.27-   | 0.00 |      | 4,745.27   |



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Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 484900                         | OTHER PRIVATE SOURCES    |                    | 1,415,000.00-             | 1,415,000.00-           | 0.00                 |              | 1,415,000.00 |
| 486500                         | MISCELLANEOUS ADJUSTMENT |                    |                           | 49,877.11-              | 0.00                 |              | 49,877.11    |
| Major Account 480000 Total     |                          | 0.00               | 1,415,654.06-             | 1,469,622.38-           | 0.00                 | 0.00         | 1,469,622.38 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 1,448,938.98-             | 2,460,074.02-           | 0.00                 | 0.00         | 2,460,074.02 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |              |
| 1                              | GENERAL FUND             |                    |                           | 48,180.36-              | 0.00                 |              | 48,180.36    |
| 2                              | CASH FUNDS               |                    | 1,415,000.00-             | 1,415,000.00-           | 0.00                 |              | 1,415,000.00 |
| 4                              | FEDERAL FUNDS            |                    | 33,938.98-                | 996,893.66-             | 0.00                 |              | 996,893.66   |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 1,448,938.98-             | 2,460,074.02-           | 0.00                 | 0.00         | 2,460,074.02 |

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STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 39,863.00          |                           |                         | 0.00                 |              | 39,863.00    |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 2,943.39                  | 16,452.44               | 0.00                 |              | 16,452.44-   |
|                                           | <b>Personal Services Subtotal</b> | 39,863.00          | 2,943.39                  | 16,452.44               | 41.27                | 0.00         | 23,410.56    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,985.00           |                           |                         | 0.00                 |              | 2,985.00     |
| 515200                                    | FICA EXPENSE                      | 3,026.00           | 225.17                    | 1,258.61                | 41.59                |              | 1,767.39     |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 6.00               |                           |                         | 0.00                 |              | 6.00         |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 13,480.00          |                           |                         | 0.00                 |              | 13,480.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 6.00               |                           |                         | 0.00                 |              | 6.00         |
| 516500                                    | WORKERS COMP PREMIUMS             | 399.00             | 44.04                     | 158.29                  | 39.67                |              | 240.71       |
|                                           | <b>Major Account 510000 Total</b> | 59,765.00          | 3,212.60                  | 17,869.34               | 29.90                | 0.00         | 41,895.66    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 894.00             | 1.58                      | 10.71                   | 1.20                 |              | 883.29       |
| 521400                                    | DATA PROCESSING EXPENSE           | 5,004.00           |                           | 2,057.47                | 41.12                |              | 2,946.53     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 96.00              |                           |                         | 0.00                 |              | 96.00        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,238.00           |                           | 2,000.00                | 47.19                |              | 2,238.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 6,175.00           | 965.59                    | 4,827.95                | 78.19                |              | 1,347.05     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 2,386.00           |                           |                         | 0.00                 |              | 2,386.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 266.00             |                           |                         | 0.00                 |              | 266.00       |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 460.00             |                           |                         | 0.00                 |              | 460.00       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 124.00             |                           |                         | 0.00                 |              | 124.00       |
| 547100                                    | EDUCATIONAL SERVICES              | 208,171.00         |                           |                         | 0.00                 |              | 208,171.00   |
| 555510                                    | SAAS SUBSCRIPTION FEES            | 761.00             |                           |                         | 0.00                 |              | 761.00       |
| 559100                                    | OTHER OPERATING EXP               | 173,802.00         |                           | 7.00                    | 0.                   |              | 173,795.00   |
|                                           | <b>Major Account 520000 Total</b> | 402,377.00         | 967.17                    | 8,903.13                | 2.21                 | 0.00         | 393,473.87   |
| <b>590000 GOVERNMENT AID</b>              |                                   |                    |                           |                         |                      |              |              |
| 591100                                    | AID TO LOCAL GOVERNMENTS          | 3,434,516.00       |                           | 599,438.80              | 17.45                |              | 2,835,077.20 |
| 593100                                    | GRANTS                            | 3,130.00           | 1,534.22-                 | 154,929.27              | 4949.82              | 426,973.62   | 578,772.89-  |
| 595100                                    | COMNTRACTUAL AID                  | 4,693,832.68       |                           | 2,008,535.40            | 42.79                | 462,562.09   | 2,222,735.19 |
| 599100                                    | OTHER GOVERNMENT AID              | 1,854,917.00       | 148,325.00                | 516,115.75              | 27.82                |              | 1,338,801.25 |

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Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 590000 Total                 | 9,986,395.68       | 146,790.78                | 3,279,019.22            | 32.83                | 889,535.71   | 5,817,840.75  |
| BUDGETED EXPENDITURES TOTAL                | 10,448,537.68      | 150,970.55                | 3,305,791.69            | 31.64                | 889,535.71   | 6,253,210.28  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                               | 10,448,537.68      | 150,970.55                | 3,305,791.69            | 31.64                | 889,535.71   | 6,253,210.28  |
| BUDGETED EXPENDITURES TOTAL                | 10,448,537.68      | 150,970.55                | 3,305,791.69            | 31.64                | 889,535.71   | 6,253,210.28  |
| BUDGETED FUND TYPES - REVENUES             |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                   |                    | 10,051.69-                | 64,617.58-              | 0.00                 |              | 64,617.58     |
| 486100 LOAN INTEREST                       |                    | 2,155.97-                 | 3,198.74-               | 0.00                 |              | 3,198.74      |
| Major Account 480000 Total                 | 0.00               | 12,207.66-                | 67,816.32-              | 0.00                 | 0.00         | 67,816.32     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |               |
| 493100 OPERATING TRANSFER IN               |                    |                           | 4,152,372.24-           | 0.00                 |              | 4,152,372.24  |
| 493200 OPERATING TRANSFERS OUT             |                    |                           | 2,503,118.90            | 0.00                 |              | 2,503,118.90- |
| Major Account 490000 Total                 | 0.00               | 0.00                      | 1,649,253.34-           | 0.00                 | 0.00         | 1,649,253.34  |
| BUDGETED REVENUE TOTAL                     | 0.00               | 12,207.66-                | 1,717,069.66-           | 0.00                 | 0.00         | 1,717,069.66  |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                               |                    | 12,207.66-                | 1,717,069.66-           | 0.00                 |              | 1,717,069.66  |
| BUDGETED REVENUE TOTAL                     | 0.00               | 12,207.66-                | 1,717,069.66-           | 0.00                 | 0.00         | 1,717,069.66  |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 10,505,757.00      | 950,195.11                | 4,408,632.93            | 41.96                |              | 6,097,124.07 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 11,469.42                 | 103,492.98              | 0.00                 |              | 103,492.98-  |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 500.00                  | 0.00                 |              | 500.00-      |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 1,464.42                | 0.00                 |              | 1,464.42-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 104,454.68                | 438,061.51              | 0.00                 |              | 438,061.51-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 46,125.65                 | 209,943.36              | 0.00                 |              | 209,943.36-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 121,962.64                | 244,018.91              | 0.00                 |              | 244,018.91-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 4,270.32                  | 22,653.61               | 0.00                 |              | 22,653.61-   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 261.53                  | 0.00                 |              | 261.53-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 4.72                    | 0.00                 |              | 4.72-        |
|                                           | <b>Personal Services Subtotal</b> | 10,505,757.00      | 1,238,477.82              | 5,429,033.97            | 51.68                | 0.00         | 5,076,723.03 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 786,671.00         | 91,878.66                 | 398,777.18              | 50.69                |              | 387,893.82   |
| 515200                                    | FICA EXPENSE                      | 800,679.00         | 93,082.64                 | 386,845.27              | 48.31                |              | 413,833.73   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,311.00           |                           |                         | 0.00                 |              | 2,311.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,145,994.00       | 189,552.59                | 1,130,486.33            | 52.68                |              | 1,015,507.67 |
| 516200                                    | TUITION ASSISTANCE                |                    | 504.00                    | 2,016.00                | 0.00                 |              | 2,016.00-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,509.00           |                           |                         | 0.00                 |              | 2,509.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 105,057.00         | 17,145.47                 | 50,237.91               | 47.82                |              | 54,819.09    |
|                                           | <b>Major Account 510000 Total</b> | 14,348,978.00      | 1,630,641.18              | 7,397,396.66            | 51.55                | 0.00         | 6,951,581.34 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 39,151.00          | 2,353.66                  | 15,292.25               | 39.06                |              | 23,858.75    |
| 521200                                    | COMM EXP-VOICE/DATA               | 4,707.00           | 74.03                     | 96.01                   | 2.04                 |              | 4,610.99     |
| 521290                                    | COM EXP-DATA ONLY 110             | 412.00             |                           |                         | 0.00                 |              | 412.00       |
| 521291                                    | COM EXPENSE - VIDEO               | 56.00              |                           |                         | 0.00                 |              | 56.00        |
| 521400                                    | DATA PROCESSING EXPENSE           | 293,518.00         | 23,666.37                 | 195,049.27              | 66.45                |              | 98,468.73    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 53,296.00          | 3,528.05                  | 21,559.29               | 40.45                |              | 31,736.71    |
| 521900                                    | AWARDS EXPENSE                    | 90.00              |                           |                         | 0.00                 |              | 90.00        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 18,932.00          | 1,180.00                  | 11,777.26               | 62.21                | 338.60       | 6,816.14     |
| 522200                                    | CONFERENCE REGISTRATION           | 8,863.00           | 45.00                     | 5,218.00                | 58.87                |              | 3,645.00     |
| 523202                                    | ELECTRICITY 110                   | 9,124.00           | 937.88                    | 4,098.91                | 44.92                |              | 5,025.09     |
| 523203                                    | WATER 110                         | 117.00             | 22.80                     | 64.12                   | 54.80                |              | 52.88        |
| 523204                                    | SEWER 110                         | 249.00             | 40.71                     | 129.53                  | 52.02                |              | 119.47       |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 524600 RENT EXPENSE-BUILDINGS         | 959,252.00         | 104,530.05                | 618,978.62              | 64.53                |              | 340,273.38   |
| 524700 RENT EXP-OTHER REAL PROP       | 1,266.00           |                           |                         | 0.00                 |              | 1,266.00     |
| 524900 RENT EXP-DUPR SURCHARGE        | 244,085.00         | 3,768.88                  | 22,613.28               | 9.26                 |              | 221,471.72   |
| 525100 RENT EXP-OFFICE EQUIP          | 11.00              |                           | 153.70                  | 1397.27              |              | 142.70-      |
| 525500 RENT EXP-OTHER PERS PROP       | 170.00             |                           |                         | 0.00                 |              | 170.00       |
| 527100 REP & MAINT-OFFICE EQUIP       | 1,825.00           | 398.65                    | 1,271.94                | 69.70                |              | 553.06       |
| 527200 REP & MAINT-MOTOR VEHICL       | 4,622.00           | 1,870.85                  | 2,258.82                | 48.87                |              | 2,363.18     |
| 527400 REPAIRS & MAINT-DATA PROC      | 397.00             |                           | 75.00                   | 18.89                |              | 322.00       |
| 527800 REP & MAINT-OTHER PROPER       | 99.00              |                           |                         | 0.00                 |              | 99.00        |
| 527900 SEE CHART OF ACCOUNTS          | 383.00             | 249.00                    | 1,770.00                | 462.14               |              | 1,387.00-    |
| 531100 OFFICE SUPPLIES EXPENSE        | 13,368.00          | 7,386.24                  | 11,742.98               | 87.84                |              | 1,625.02     |
| 531200 SEE CHART OF ACCOUNTS          | 1,173.00           | 209.73                    | 120,121.68              | 10240.55             | 14,787.00    | 133,735.68-  |
| 532100 NON CAPITALIZED EQUIP PU       | 7,479.00           | 432.46                    | 4,317.10                | 57.72                | 674.97       | 2,486.93     |
| 532200 PERSONAL COMPUTING EQUIP       | 81,565.00          |                           | 9,921.48                | 12.16                | 60,615.25    | 11,028.27    |
| 532260 VOICE EQUIP 110                |                    |                           | 65.97                   | 0.00                 |              | 65.97-       |
| 532270 WIRELESS PHONE EQUIP 110       | 9.00               | 98.88                     | 98.88                   | 1098.67              |              | 89.88-       |
| 532280 VIDEO EQUIP                    |                    |                           | 388.13                  | 0.00                 |              | 388.13-      |
| 533100 HOUSEHOLD & INSTIT EXP         | 1,993.00           | 1,419.47                  | 2,112.99                | 106.02               |              | 119.99-      |
| 534600 ED & RECREATIONAL SUP EX       | 20,961.00          | 295.18                    | 72,929.41               | 347.93               |              | 51,968.41-   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 220.00             |                           |                         | 0.00                 |              | 220.00       |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,846.00           | 540.30                    | 2,672.64                | 144.78               |              | 826.64-      |
| 535100 MEDICAL SUPPLIES               | 3.00               |                           | 131.53                  | 4384.33              |              | 128.53-      |
| 538100 VEHICLE & EQUIP SUPP EXP       | 783.00             | 19.92                     | 125.38                  | 16.01                |              | 657.62       |
| 539100 INDIRECT COST ALLOWANCE        | 6,305,582.00       | 206,203.19                | 1,174,269.53            | 18.62                |              | 5,131,312.47 |
| 541100 ACCTG & AUDITING SERVICES      | 6,316.00           |                           |                         | 0.00                 |              | 6,316.00     |
| 541500 LEGAL SERVICES EXPENSE         | 3,717.00           |                           | 7,878.50                | 211.96               |              | 4,161.50-    |
| 541700 LEGAL RELATED EXPENSE          | 1,141.00           | 57.50                     | 522.93                  | 45.83                |              | 618.07       |
| 542100 SOS TEMP SERV-PERSONNEL        | 29,008.00          |                           | 1,988.42                | 6.85                 |              | 27,019.58    |
| 543100 IT CONSULTING-APPLICATIONS     | 95.00              |                           |                         | 0.00                 |              | 95.00        |
| 543300 IT CONSULTING-OTHER            |                    |                           | 5,830.00                | 0.00                 |              | 5,830.00-    |
| 547100 EDUCATIONAL SERVICES           | 966,448.00         | 90,988.46                 | 642,251.27              | 66.45                |              | 324,196.73   |
| 547101 EDU/STAFF TRAINING >25,000 110 | 374,578.00         |                           |                         | 0.00                 |              | 374,578.00   |
| 547300 INTERPETER SERVICES            | 21,650.00          | 2,733.64                  | 15,565.65               | 71.90                |              | 6,084.35     |
| 549200 JANITORIAL/SECURITY SERVICES   | 11,666.00          | 575.00                    | 6,880.00                | 58.97                |              | 4,786.00     |
| 554100 SEE CHART OF ACCOUNTS          | 638.00             | 89.36                     | 625.61                  | 98.06                |              | 12.39        |
| 554130 VIDEO SERVICES                 |                    |                           | 9,249.97                | 0.00                 |              | 9,249.97-    |
| 554900 OTHER CONTRACTUAL SERVICE      | 140,859.00         | 13,449.35                 | 201,657.67              | 143.16               |              | 60,798.67-   |
| 554901 OTHER CONTRCT SERV>25000-110   | 93,186.00          |                           |                         | 0.00                 |              | 93,186.00    |
| 555200 SOFTWARE - NEW PURCHASES       | 8,234.00           |                           | 7,097.20                | 86.19                |              | 1,136.80     |

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| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 555310 COTS LICENSE FEES-110               | 592.00             |                           | 24,281.83               | 4101.66              |              | 23,689.83-    |
| 555340 COTS MAINTENANCE-110                | 46,938.00          | 348.00                    | 348.00                  | .74                  | 78.44        | 46,511.56     |
| 555510 SAAS SUBSCRIPTION 110               | 7,735.00           | 397.98                    | 30,205.90               | 390.51               |              | 22,470.90-    |
| 556100 INSURANCE EXPENSE                   | 14,948.00          |                           | 2,115.00                | 14.15                |              | 12,833.00     |
| 559100 OTHER OPERATING EXP                 | 2,481,679.43       | 3,161.40                  | 13,360.34               | .54                  |              | 2,468,319.09  |
| <b>Major Account 520000 Total</b>          | 12,285,035.43      | 471,071.99                | 3,269,161.99            | 26.61                | 76,494.26    | 8,939,379.18  |
| <b>570000 TRAVEL EXPENSES</b>              |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING                     | 38,722.00          | 288.00                    | 3,549.07                | 9.17                 |              | 35,172.93     |
| 571600 MEALS-NOT TRAVEL STATUS             | 189.00             |                           | 79.80                   | 42.22                |              | 109.20        |
| 571800 TAXABLE TRAVEL EXPENSES             |                    |                           | 982.30                  | 0.00                 |              | 982.30-       |
| 572100 COMMERCIAL TRANSPORTATION           | 4,522.00           | 525.40                    | 525.40                  | 11.62                |              | 3,996.60      |
| 573100 STATE-OWNED TRANSPORT               | 184,208.00         | 5,149.08                  | 73,244.30               | 39.76                |              | 110,963.70    |
| 574500 PERSONAL VEHICLE MILEAGE            | 34,688.00          | 424.48                    | 4,805.34                | 13.85                |              | 29,882.66     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP       | 5,799.00           |                           | 321.54                  | 5.54                 |              | 5,477.46      |
| 574601 CONTRACTL SVS-TRVL-TBI>25,000       | 2,613.00           |                           |                         | 0.00                 |              | 2,613.00      |
| 575100 MISC TRAVEL EXPENSES                | 1,347.00           | .75                       | 17.00                   | 1.26                 |              | 1,330.00      |
| <b>Major Account 570000 Total</b>          | 272,088.00         | 6,387.71                  | 83,524.75               | 30.70                | 0.00         | 188,563.25    |
| <b>580000 CAPITAL OUTLAY</b>               |                    |                           |                         |                      |              |               |
| 583470 PERSONAL COMPUTING EQUIP-110        |                    |                           | 22,726.80               | 0.00                 |              | 22,726.80-    |
| 586900 OTHER FIXED ASSETS                  |                    |                           | 6,125.66                | 0.00                 |              | 6,125.66-     |
| <b>Major Account 580000 Total</b>          | 0.00               | 0.00                      | 28,852.46               | 0.00                 | 0.00         | 28,852.46-    |
| <b>590000 GOVERNMENT AID</b>               |                    |                           |                         |                      |              |               |
| 591100 AID TO LOCAL GOVERNMENTS            |                    |                           | 916.66                  | 0.00                 |              | 916.66-       |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS       | 5,382,831.00       | 328,755.85                | 1,965,204.96            | 36.51                |              | 3,417,626.04  |
| 592200 1099-AID TO/FOR INDIVIDUA           | 3,227,164.00       | 84,899.24                 | 667,951.63              | 20.70                |              | 2,559,212.37  |
| <b>Major Account 590000 Total</b>          | 8,609,995.00       | 413,655.09                | 2,634,073.25            | 30.59                | 0.00         | 5,975,921.75  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | 35,516,096.43      | 2,521,755.97              | 13,413,009.11           | 37.77                | 76,494.26    | 22,026,593.06 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                    |                           |                         |                      |              |               |
| 1 GENERAL FUND                             | 5,752,472.06       | 1,188,665.11              | 2,380,324.06            | 41.38                | 1,092.01     | 3,371,055.99  |

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| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 2                                  | CASH FUNDS               | 572,270.24         | 27,315.12                 | 137,845.70              | 24.09                |              | 434,424.54    |
| 4                                  | FEDERAL FUNDS            | 29,191,354.13      | 1,305,775.74              | 10,894,839.35           | 37.32                | 75,402.25    | 18,221,112.53 |
| BUDGETED EXPENDITURES TOTAL        |                          | 35,516,096.43      | 2,521,755.97              | 13,413,009.11           | 37.77                | 76,494.26    | 22,026,593.06 |
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |               |
| 461100                             | OPERATING FED GRANTS & C |                    | 27,141.17-                | 376,098.41-             | 0.00                 |              | 376,098.41    |
| 461500                             | OP GRANTS - STATE AGENCI |                    | 60,529.09-                | 623,012.24-             | 0.00                 |              | 623,012.24    |
| 465100                             | NONGRANT REIMBURSEMENTS  |                    |                           | 5,000.00-               | 0.00                 |              | 5,000.00      |
| Major Account 460000 Total         |                          | 0.00               | 87,670.26-                | 1,004,110.65-           | 0.00                 | 0.00         | 1,004,110.65  |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME        |                    | 1,194.89-                 | 7,209.21-               | 0.00                 |              | 7,209.21      |
| 484100                             | OPERATING DONATIONS & CO |                    | 225,000.00-               | 210,787.15-             | 0.00                 |              | 210,787.15    |
| 484500                             | REIMB NON-GOVT SOURCES   |                    |                           | 50.00-                  | 0.00                 |              | 50.00         |
| 486500                             | MISCELLANEOUS ADJUSTMENT |                    |                           | 40.00-                  | 0.00                 |              | 40.00         |
| Major Account 480000 Total         |                          | 0.00               | 226,194.89-               | 218,086.36-             | 0.00                 | 0.00         | 218,086.36    |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 313,865.15-               | 1,222,197.01-           | 0.00                 | 0.00         | 1,222,197.01  |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |               |
| 1                                  | GENERAL FUND             |                    |                           | 90.00-                  | 0.00                 |              | 90.00         |
| 2                                  | CASH FUNDS               |                    | 226,028.12-               | 222,486.94-             | 0.00                 |              | 222,486.94    |
| 4                                  | FEDERAL FUNDS            |                    | 87,837.03-                | 999,620.07-             | 0.00                 |              | 999,620.07    |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 313,865.15-               | 1,222,197.01-           | 0.00                 | 0.00         | 1,222,197.01  |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,603,243.00       | 312,281.55                | 1,424,280.58            | 30.94                |              | 3,178,962.42 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,757.04                  | 19,867.07               | 0.00                 |              | 19,867.07-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 39,763.52                 | 190,489.71              | 0.00                 |              | 190,489.71-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 15,230.11                 | 108,182.70              | 0.00                 |              | 108,182.70-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 41,180.91                 | 82,444.31               | 0.00                 |              | 82,444.31-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 649.99                    | 6,386.40                | 0.00                 |              | 6,386.40-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 220.79                  | 0.00                 |              | 220.79-      |
|                                           | <b>Personal Services Subtotal</b> | 4,603,243.00       | 410,863.12                | 1,831,871.56            | 39.80                | 0.00         | 2,771,371.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 327,675.00         | 30,765.47                 | 135,884.38              | 41.47                |              | 191,790.62   |
| 515200                                    | FICA EXPENSE                      | 342,930.00         | 31,039.47                 | 130,991.09              | 38.20                |              | 211,938.91   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 1,044.00           |                           |                         | 0.00                 |              | 1,044.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,224,851.00       | 63,944.06                 | 399,596.31              | 32.62                |              | 825,254.69   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,131.00           |                           |                         | 0.00                 |              | 1,131.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 46,032.00          | 5,678.34                  | 17,334.29               | 37.66                |              | 28,697.71    |
|                                           | <b>Major Account 510000 Total</b> | 6,546,906.00       | 542,290.46                | 2,515,677.63            | 38.43                | 0.00         | 4,031,228.37 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 173,384.00         | 10,304.64                 | 56,174.17               | 32.40                |              | 117,209.83   |
| 521400                                    | DATA PROCESSING EXPENSE           | 162,498.00         |                           | 33,248.11               | 20.46                |              | 129,249.89   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 27,033.00          |                           | 7,327.63                | 27.11                |              | 19,705.37    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 50.00                   | 0.00                 |              | 50.00-       |
| 522200                                    | CONFERENCE REGISTRATION           | 825.00             |                           |                         | 0.00                 |              | 825.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 729,927.00         | 36,632.10                 | 220,332.60              | 30.19                |              | 509,594.40   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 3,312.00           |                           | 2,338.60                | 70.61                |              | 973.40       |
| 527800                                    | REP & MAINT-OTHER PROPER          | 1,107.00           |                           | 152.75                  | 13.80                |              | 954.25       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 15,057.00          | 3,315.41                  | 5,857.65                | 38.90                |              | 9,199.35     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 9,623.00           | 1,656.14                  | 3,654.02                | 37.97                |              | 5,968.98     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 6,239.00           |                           | 997.00                  | 15.98                |              | 5,242.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 1,508.00           |                           |                         | 0.00                 |              | 1,508.00     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 167.00             | 531.77                    | 761.60                  | 456.05               |              | 594.60-      |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 318.00             |                           |                         | 0.00                 |              | 318.00       |
| 539100                                    | INDIRECT COST ALLOWANCE           | 1,519,614.00       | 69,502.68                 | 454,381.39              | 29.90                |              | 1,065,232.61 |
| 541500                                    | LEGAL SERVICES EXPENSE            | 401.00             |                           | 2,062.00                | 514.21               |              | 1,661.00-    |



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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 542100 SOS TEMP SERV-PERSONNEL        | 1,206.00           |                           | 23,477.96               | 1946.76              |              | 22,271.96-    |
| 543300 IT CONSULTING-OTHER            |                    | 7,878.00                  | 50,329.50               | 0.00                 |              | 50,329.50-    |
| 543600 SEE CHART OF ACCOUNTS          | 1,869,463.00       | 81,463.97                 | 513,589.37              | 27.47                |              | 1,355,873.63  |
| 547100 EDUCATIONAL SERVICES           |                    |                           | 27,000.00               | 0.00                 |              | 27,000.00-    |
| 549200 JANITORIAL/SECURITY SERVICES   | 57,574.00          | 3,069.58                  | 18,417.48               | 31.99                |              | 39,156.52     |
| 554900 OTHER CONTRACTUAL SERVICE      | 52,998.00          |                           | 73,859.72               | 139.36               |              | 20,861.72-    |
| 554901 OTHER CONTRACT SERV > 25000    | 17,004.00          |                           |                         | 0.00                 |              | 17,004.00     |
| 555310 COTS LICENSE FEES              | 2,279.00           |                           |                         | 0.00                 |              | 2,279.00      |
| 559100 OTHER OPERATING EXP            | 869,545.96         | 47.94                     | 2,337.23                | .27                  |              | 867,208.73    |
| Major Account 520000 Total            | 5,521,082.96       | 214,402.23                | 1,496,348.78            | 27.10                | 0.00         | 4,024,734.18  |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING                | 3,479.00           |                           |                         | 0.00                 |              | 3,479.00      |
| 572100 COMMERCIAL TRANSPORTATION      | 3,594.00           |                           |                         | 0.00                 |              | 3,594.00      |
| 573100 STATE-OWNED TRANSPORT          | 468.00             |                           |                         | 0.00                 |              | 468.00        |
| 574500 PERSONAL VEHICLE MILEAGE       | 2,266.00           |                           | 192.08                  | 8.48                 |              | 2,073.92      |
| 575100 MISC TRAVEL EXPENSES           | 530.00             |                           |                         | 0.00                 |              | 530.00        |
| Major Account 570000 Total            | 10,337.00          | 0.00                      | 192.08                  | 1.86                 | 0.00         | 10,144.92     |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |               |
| 592103 ALL OTHER SERVICES             | 33,034.00          | 3,970.24                  | 15,703.38               | 47.54                |              | 17,330.62     |
| 592116 TITLE II MEDICAL EVIDENCE      | 616,821.00         | 47,452.59                 | 240,331.25              | 38.96                |              | 376,489.75    |
| 592117 TITLE XVI MEDICAL EVIDENCE     | 385,974.00         | 27,597.62                 | 148,684.30              | 38.52                |              | 237,289.70    |
| 592118 CONCURRENT MED EVIDENCE        | 469,333.00         | 35,981.26                 | 183,511.31              | 39.10                |              | 285,821.69    |
| 592126 ALJ TITLE II MED EVIDENCE      | 6,973.00           | 324.50                    | 2,422.25                | 34.74                |              | 4,550.75      |
| 592127 ALJ TITLE XVI MED EVIDENCE     | 3,802.00           | 233.00                    | 985.47                  | 25.92                |              | 2,816.53      |
| 592128 ALJ CONCURRENT MED EVIDENCE    |                    | 33.50                     | 33.50                   | 0.00                 |              | 33.50-        |
| 592211 TITLE II CONSULTATIVE EXAM     | 684,844.00         | 47,411.50                 | 313,625.53              | 45.80                |              | 371,218.47    |
| 592212 TITLE XVI CONSULTATIVE EXAM    | 735,882.00         | 40,524.02                 | 335,221.00              | 45.55                |              | 400,661.00    |
| 592213 CONCURRENT CONSULTATIVE EXAM   | 723,870.00         | 35,393.68                 | 284,516.89              | 39.30                |              | 439,353.11    |
| 592221 ALJ TITLE II CONSULTATIVE EXAM | 26,138.00          | 2,534.00                  | 9,963.68                | 38.12                |              | 16,174.32     |
| 592222 ALJ TITLE XVI CONSULTATIV EXAM | 10,701.00          | 498.63                    | 3,563.26                | 33.30                |              | 7,137.74      |
| 592223 ALJ CONCURRENT CONSULTATI EXAM |                    |                           | 300.00                  | 0.00                 |              | 300.00-       |
| Major Account 590000 Total            | 3,697,372.00       | 241,954.54                | 1,538,861.82            | 41.62                | 0.00         | 2,158,510.18  |
| BUDGETED EXPENDITURES TOTAL           | 15,775,697.96      | 998,647.23                | 5,551,080.31            | 35.19                | 0.00         | 10,224,617.65 |

STATE OF NEBRASKA  
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Accounting Division  
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Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |               |                    |                           |                         |                      |              |               |
| 4                                   | FEDERAL FUNDS | 15,775,697.96      | 998,647.23                | 5,551,080.31            | 35.19                |              | 10,224,617.65 |
| BUDGETED EXPENDITURES TOTAL         |               | 15,775,697.96      | 998,647.23                | 5,551,080.31            | 35.19                | 0.00         | 10,224,617.65 |

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STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 41,414.00          | 1,176.73                  | 5,990.77                | 14.47                |              | 35,423.23    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 271.02                    | 761.44                  | 0.00                 |              | 761.44-      |
| 512200                                    | SICK LEAVE EXPENSE                |                    |                           | 129.44                  | 0.00                 |              | 129.44-      |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 166.26                    | 321.89                  | 0.00                 |              | 321.89-      |
|                                           | <b>Personal Services Subtotal</b> | 41,414.00          | 1,614.01                  | 7,203.54                | 17.39                | 0.00         | 34,210.46    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,357.00           | 159.40                    | 711.59                  | 21.20                |              | 2,645.41     |
| 515200                                    | FICA EXPENSE                      | 3,131.00           | 122.95                    | 536.08                  | 17.12                |              | 2,594.92     |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 14.00              |                           |                         | 0.00                 |              | 14.00        |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 11,756.00          | 113.75                    | 697.10                  | 5.93                 |              | 11,058.90    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 15.00              |                           |                         | 0.00                 |              | 15.00        |
| 516500                                    | WORKERS COMP PREMIUMS             | 414.00             | 22.92                     | 65.66                   | 15.86                |              | 348.34       |
|                                           | <b>Major Account 510000 Total</b> | 60,101.00          | 2,033.03                  | 9,213.97                | 15.33                | 0.00         | 50,887.03    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 229.00             | 14.64                     | 307.89                  | 134.45               |              | 78.89-       |
| 521900                                    | AWARDS EXPENSE                    | 2.00               |                           |                         | 0.00                 |              | 2.00         |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 167.00             |                           | 80.00                   | 47.90                |              | 87.00        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 163.00             | 28.90                     | 144.50                  | 88.65                |              | 18.50        |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 63.00              |                           |                         | 0.00                 |              | 63.00        |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 62.00              |                           |                         | 0.00                 |              | 62.00        |
| 547100                                    | EDUCATIONAL SERVICES              | 310,644.00         | 41,902.00                 | 1,012,691.65            | 326.00               | 83,784.93    | 785,832.58-  |
| 547101                                    | ED SRVCS>25000 - UNO              | 1,665,734.00       |                           |                         | 0.00                 |              | 1,665,734.00 |
| 559100                                    | OTHER OPERATING EXP               | 484,866.96         | 1,000.00                  | 1,000.00                | .21                  |              | 483,866.96   |
|                                           | <b>Major Account 520000 Total</b> | 2,461,930.96       | 42,945.54                 | 1,014,224.04            | 41.20                | 83,784.93    | 1,363,921.99 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                   | 117.00             |                           |                         | 0.00                 |              | 117.00       |
| 573100                                    | STATE-OWNED TRANSPORT             |                    | 5,861.07                  | 8,775.61                | 0.00                 |              | 8,775.61-    |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    |                           | 171.36                  | 0.00                 |              | 171.36-      |
| 574600                                    | CONTRACTUAL SERV - TRAVEL EXP     | 11,812.00          |                           | 7,412.43                | 62.75                |              | 4,399.57     |
| 574601                                    | CONT SERV/VOL TRAVEL EXP>25000    | 11,749.00          |                           |                         | 0.00                 |              | 11,749.00    |

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Accounting Division  
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Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

| ACCOUNT CODE DESCRIPTION            |              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 570000 Total          |              | 23,678.00          | 5,861.07                  | 16,359.40               | 69.09                | 0.00         | 7,318.60     |
| 590000 GOVERNMENT AID               |              |                    |                           |                         |                      |              |              |
| 591100 AID TO LOCAL GOVERNMENTS     |              |                    |                           | 21,935.91               | 0.00                 | 3,182.58     | 25,118.49-   |
| Major Account 590000 Total          |              | 0.00               | 0.00                      | 21,935.91               | 0.00                 | 3,182.58     | 25,118.49-   |
| BUDGETED EXPENDITURES TOTAL         |              | 2,545,709.96       | 50,839.64                 | 1,061,733.32            | 41.71                | 86,967.51    | 1,397,009.13 |
| SUMMARY BY FUND TYPE - EXPENDITURES |              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND | 2,542,741.96       | 50,839.64                 | 1,061,733.32            | 41.76                | 86,967.51    | 1,394,041.13 |
| 2                                   | CASH FUNDS   | 2,968.00           |                           |                         | 0.00                 |              | 2,968.00     |
| BUDGETED EXPENDITURES TOTAL         |              | 2,545,709.96       | 50,839.64                 | 1,061,733.32            | 41.71                | 86,967.51    | 1,397,009.13 |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 9,511.00           | 1,632.24                  | 6,143.41                | 64.59                |              | 3,367.59      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 354.53                    | 856.32                  | 0.00                 |              | 856.32-       |
| 512200                                    | SICK LEAVE EXPENSE                |                    |                           | 99.07                   | 0.00                 |              | 99.07-        |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 259.26                    | 423.99                  | 0.00                 |              | 423.99-       |
|                                           | <b>Personal Services Subtotal</b> | 9,511.00           | 2,246.03                  | 7,522.79                | 79.10                | 0.00         | 1,988.21      |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 939.00             | 221.80                    | 742.99                  | 79.13                |              | 196.01        |
| 515200                                    | FICA EXPENSE                      | 727.00             | 170.99                    | 560.90                  | 77.15                |              | 166.10        |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 1.00               |                           |                         | 0.00                 |              | 1.00          |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 911.00             | 184.54                    | 735.23                  | 80.71                |              | 175.77        |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1.00               |                           |                         | 0.00                 |              | 1.00          |
| 516500                                    | WORKERS COMP PREMIUMS             | 95.00              | 22.98                     | 62.96                   | 66.27                |              | 32.04         |
|                                           | <b>Major Account 510000 Total</b> | 12,185.00          | 2,846.34                  | 9,624.87                | 78.99                | 0.00         | 2,560.13      |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521400                                    | DATA PROCESSING EXPENSE           | 295.00             | 13.90                     | 286.35                  | 97.07                |              | 8.65          |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 9,147.00           |                           | 4,194.74                | 45.86                |              | 4,952.26      |
| 521900                                    | AWARDS EXPENSE                    | 2.00               |                           |                         | 0.00                 |              | 2.00          |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 194.00             |                           | 80.00                   | 41.24                |              | 114.00        |
| 522200                                    | CONFERENCE REGISTRATION           | 219.00             |                           |                         | 0.00                 |              | 219.00        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 190.00             | 28.90                     | 144.50                  | 76.05                |              | 45.50         |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 73.00              |                           |                         | 0.00                 |              | 73.00         |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 560.00             |                           |                         | 0.00                 |              | 560.00        |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 39.00              |                           |                         | 0.00                 |              | 39.00         |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 215.00             |                           |                         | 0.00                 |              | 215.00        |
| 547100                                    | EDUCATIONAL SERVICES              | 56,030.00          |                           | 1,089,200.00            | 1943.96              | 88,950.00    | 1,122,120.00- |
| 547101                                    | EDUCATIONAL SERVICES>250          | 2,178,265.00       |                           |                         | 0.00                 |              | 2,178,265.00  |
| 556100                                    | INSURANCE EXPENSE                 | 8,795.00           |                           | 990.00                  | 11.26                |              | 7,805.00      |
| 559100                                    | OTHER OPERATING EXP               | 272,796.69         |                           |                         | 0.00                 |              | 272,796.69    |
|                                           | <b>Major Account 520000 Total</b> | 2,526,820.69       | 42.80                     | 1,094,895.59            | 43.33                | 88,950.00    | 1,342,975.10  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |               |
| 571100                                    | BOARD & LODGING                   | 215.00             |                           |                         | 0.00                 |              | 215.00        |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 572100                              | COMMERCIAL TRANSPORTATION | 334.00             |                           |                         | 0.00                 |              | 334.00       |
| 573100                              | STATE-OWNED TRANSPORT     | 13,016.00          |                           |                         | 0.00                 |              | 13,016.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 23.00              | 38.08                     | 152.32                  | 662.26               |              | 129.32-      |
| 575100                              | MISC TRAVEL EXPENSES      | 147.00             |                           |                         | 0.00                 |              | 147.00       |
| Major Account 570000 Total          |                           | 13,735.00          | 38.08                     | 152.32                  | 1.11                 | 0.00         | 13,582.68    |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,552,740.69       | 2,927.22                  | 1,104,672.78            | 43.27                | 88,950.00    | 1,359,117.91 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 2,552,740.69       | 2,927.22                  | 1,104,672.78            | 43.27                | 88,950.00    | 1,359,117.91 |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,552,740.69       | 2,927.22                  | 1,104,672.78            | 43.27                | 88,950.00    | 1,359,117.91 |

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Agency 013 DEPT OF EDUCATION  
Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>           |                                |                    |                           |                         |                      |              |           |
| 521100                                     | POSTAGE EXPENSE                | 1,231.00           | 110.06                    | 560.62                  | 45.54                |              | 670.38    |
| 521400                                     | DATA PROCESSING EXPENSE        | 14,103.00          | 411.56                    | 9,523.20                | 67.53                |              | 4,579.80  |
| 521500                                     | PUBLICATION & PRINT EXPENSE    | 3,134.00           |                           | 1,802.22                | 57.51                |              | 1,331.78  |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE    | 17,237.00          | 810.00                    | 7,428.00                | 43.09                |              | 9,809.00  |
| 522200                                     | CONFERENCE REGISTRATION        | 120.00             |                           | 520.00                  | 433.33               |              | 400.00-   |
| 531100                                     | OFFICE SUPPLIES EXPENSE        | 72.00              | 576.64                    | 1,126.74                | 1564.92              |              | 1,054.74- |
| 534600                                     | ED & RECREATIONAL SUP EX       | 360.00             |                           |                         | 0.00                 |              | 360.00    |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE | 6.00               |                           |                         | 0.00                 |              | 6.00      |
| 541700                                     | LEGAL RELATED EXPENSE          | 1,351.00           | 30.00                     | 37.50                   | 2.78                 |              | 1,313.50  |
| 556300                                     | SURETY & NOTARY BONDS          |                    | 40.00                     | 40.00                   | 0.00                 |              | 40.00-    |
| 559100                                     | OTHER OPERATING EXP            | 2,796.07           | 18.22                     | 43.67                   | 1.56                 |              | 2,752.40  |
| Major Account 520000 Total                 |                                | 40,410.07          | 1,996.48                  | 21,081.95               | 52.17                | 0.00         | 19,328.12 |
| <b>570000 TRAVEL EXPENSES</b>              |                                |                    |                           |                         |                      |              |           |
| 571800                                     | TAXABLE TRAVEL EXPENSES        |                    |                           | 115.52                  | 0.00                 |              | 115.52-   |
| 572100                                     | COMMERCIAL TRANSPORTATION      |                    |                           | 461.39                  | 0.00                 |              | 461.39-   |
| 574500                                     | PERSONAL VEHICLE MILEAGE       | 83.00              |                           | 339.92                  | 409.54               |              | 256.92-   |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP  | 102.00             |                           |                         | 0.00                 |              | 102.00    |
| 575100                                     | MISC TRAVEL EXPENSES           | 6.00               |                           | 58.75                   | 979.17               |              | 52.75-    |
| Major Account 570000 Total                 |                                | 191.00             | 0.00                      | 975.58                  | 510.77               | 0.00         | 784.58-   |
| BUDGETED EXPENDITURES TOTAL                |                                | 40,601.07          | 1,996.48                  | 22,057.53               | 54.33                | 0.00         | 18,543.54 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND                   | 10,119.00          | 799.94                    | 5,068.27                | 50.09                |              | 5,050.73  |
| 4                                          | FEDERAL FUNDS                  | 30,482.07          | 1,196.54                  | 16,989.26               | 55.74                |              | 13,492.81 |
| BUDGETED EXPENDITURES TOTAL                |                                | 40,601.07          | 1,996.48                  | 22,057.53               | 54.33                | 0.00         | 18,543.54 |

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Accounting Division  
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Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>          |                                |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                | 845.00             | 20.17                     | 239.15                  | 28.30                |              | 605.85    |
| 521200                                    | COMM EXP-VOICE/DATA            | 27.00              |                           |                         | 0.00                 |              | 27.00     |
| 521400                                    | DATA PROCESSING EXPENSE        | 9,723.00           | 112.48                    | 7,754.70                | 79.76                |              | 1,968.30  |
| 521500                                    | PUBLICATION & PRINT EXPENSE    | 4,131.00           |                           | 2,272.99                | 55.02                |              | 1,858.01  |
| 521900                                    | AWARDS EXPENSE                 | 4,868.00           |                           |                         | 0.00                 |              | 4,868.00  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE    | 1,411.00           | 125.00                    | 125.00                  | 8.86                 |              | 1,286.00  |
| 522200                                    | CONFERENCE REGISTRATION        | 47.00              |                           | 1,895.00                | 4031.91              |              | 1,848.00- |
| 524600                                    | RENT EXPENSE-BUILDINGS         | 180.00             |                           |                         | 0.00                 |              | 180.00    |
| 527900                                    | SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 90.00        | 90.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE        | 1,520.00           | 567.46                    | 1,647.39                | 108.38               |              | 127.39-   |
| 531200                                    | SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 38.00        | 38.00-    |
| 532200                                    | PERSONAL COMPUTING EQUIP       |                    |                           |                         | 0.00                 | 1,670.93     | 1,670.93- |
| 534600                                    | ED & RECREATIONAL SUP EX       |                    |                           | 190.01                  | 0.00                 |              | 190.01-   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE | 113.00             |                           | 1,088.75                | 963.50               |              | 975.75-   |
| 541700                                    | LEGAL RELATED EXPENSE          | 1,991.00           | 435.50                    | 1,309.00                | 65.75                |              | 682.00    |
| 547100                                    | EDUCATIONAL SERVICES           |                    |                           | 3,000.00                | 0.00                 |              | 3,000.00- |
| 555310                                    | COTS LICENSE FEES              | 251.00             |                           |                         | 0.00                 |              | 251.00    |
| 555510                                    | SAAS SUBSCRIPTION FEES         | 804.00             |                           |                         | 0.00                 |              | 804.00    |
| 559100                                    | OTHER OPERATING EXP            | 3,849.94           | 36.72                     | 124.24                  | 3.23                 |              | 3,725.70  |
| <b>Major Account 520000 Total</b>         |                                | 29,760.94          | 1,297.33                  | 19,646.23               | 66.01                | 1,798.93     | 8,315.78  |
| <b>570000 TRAVEL EXPENSES</b>             |                                |                    |                           |                         |                      |              |           |
| 571600                                    | MEALS-NOT TRAVEL STATUS        |                    |                           | 14.70                   | 0.00                 |              | 14.70-    |
| 571800                                    | TAXABLE TRAVEL EXPENSES        |                    |                           | 5.26                    | 0.00                 |              | 5.26-     |
| 574500                                    | PERSONAL VEHICLE MILEAGE       |                    |                           | 13.66                   | 0.00                 |              | 13.66-    |
| <b>Major Account 570000 Total</b>         |                                | 0.00               | 0.00                      | 33.62                   | 0.00                 | 0.00         | 33.62-    |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                | 29,760.94          | 1,297.33                  | 19,679.85               | 66.13                | 1,798.93     | 8,282.16  |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|   |               |           |          |           |       |          |          |
|---|---------------|-----------|----------|-----------|-------|----------|----------|
| 4 | FEDERAL FUNDS | 29,760.94 | 1,297.33 | 19,679.85 | 66.13 | 1,798.93 | 8,282.16 |
|---|---------------|-----------|----------|-----------|-------|----------|----------|



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED EXPENDITURES TOTAL    | 29,760.94          | 1,297.33                  | 19,679.85               | 66.13                | 1,798.93     | 8,282.16 |
| BUDGETED FUND TYPES - REVENUES |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                    |                           |                         |                      |              |          |
| 486100 LOAN INTEREST           |                    | 4.94-                     | 5.13-                   | 0.00                 |              | 5.13     |
| Major Account 480000 Total     | 0.00               | 4.94-                     | 5.13-                   | 0.00                 | 0.00         | 5.13     |
| BUDGETED REVENUE TOTAL         | 0.00               | 4.94-                     | 5.13-                   | 0.00                 | 0.00         | 5.13     |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |          |
| 4 FEDERAL FUNDS                |                    | 4.94-                     | 5.13-                   | 0.00                 |              | 5.13     |
| BUDGETED REVENUE TOTAL         | 0.00               | 4.94-                     | 5.13-                   | 0.00                 | 0.00         | 5.13     |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    |                           | 227.24                  | 0.00                 |              | 227.24-      |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 0.00                      | 227.24                  | 0.00                 | 0.00         | 227.24-      |
| 515200                                    | FICA EXPENSE                      |                    |                           | 17.38                   | 0.00                 |              | 17.38-       |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 3,154.27                | 0.00                 |              | 3,154.27-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 4.93                    | 0.00                 |              | 4.93-        |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 0.00                      | 3,403.82                | 0.00                 | 0.00         | 3,403.82-    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 462.00             | 132.27                    | 142.13                  | 30.76                |              | 319.87       |
| 521400                                    | DATA PROCESSING EXPENSE           | 43,499.00          | 1,674.21                  | 34,456.53               | 79.21                |              | 9,042.47     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 50,891.00          |                           | 196.21                  | .39                  |              | 50,694.79    |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 55.00                   | 0.00                 |              | 55.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 15,443.00          | 450.00                    | 9,149.75                | 59.25                |              | 6,293.25     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,668.00           | 60.00                     | 4,126.07                | 154.65               |              | 1,458.07-    |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 893.00             |                           |                         | 0.00                 |              | 893.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 22,843.00          | 3,444.61                  | 17,223.05               | 75.40                |              | 5,619.95     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,000.00                  | 1,186.00                | 0.00                 |              | 1,186.00-    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 4,565.00           |                           |                         | 0.00                 |              | 4,565.00     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 248.00                  | 0.00                 |              | 248.00-      |
| 527900                                    | SEE CHART OF ACCOUNTS             | 324.00             |                           |                         | 0.00                 |              | 324.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 297.00             | 14.23                     | 1,478.74                | 497.89               |              | 1,181.74-    |
| 531200                                    | SEE CHART OF ACCOUNTS             | 137.00             |                           |                         | 0.00                 |              | 137.00       |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 809.00             |                           |                         | 0.00                 |              | 809.00       |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 4,219.00           |                           |                         | 0.00                 |              | 4,219.00     |
| 532270                                    | WIRELESS PHONE EQUIP              | 36.00              |                           |                         | 0.00                 |              | 36.00        |
| 534600                                    | ED & RECREATIONAL SUP EX          | 4,566.00           | 239.99                    | 2,723.18                | 59.64                |              | 1,842.82     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    |                           | 98.63                   | 0.00                 |              | 98.63-       |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    |                           | 30.26                   | 0.00                 |              | 30.26-       |
| 539100                                    | INDIRECT COST ALLOWANCE           | 37,499.00          | 1,893.25                  | 76,135.12               | 203.03               |              | 38,636.12-   |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    | 3,985.37                  | 5,781.37                | 0.00                 |              | 5,781.37-    |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 16,526.00          |                           |                         | 0.00                 |              | 16,526.00    |
| 543301                                    | IT CONSULTING-OTH>25000           | 3,566,219.00       | 257,732.08                | 1,410,118.42            | 39.54                |              | 2,156,100.58 |
| 547100                                    | EDUCATIONAL SERVICES              | 1,893,089.00       | 65,296.84                 | 540,210.05              | 28.54                |              | 1,352,878.95 |

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| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 547101 ED SERVICES-NON TRAD          | 475,024.00         |                           |                         | 0.00                 |              | 475,024.00   |
| 547300 INTERPETER SERVICES           | 171.00             |                           |                         | 0.00                 |              | 171.00       |
| 555310 COTS LICENSE FEES             | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 555510 SAAS SUBSCRIPTION FEES        | 4,271.00           |                           | 96.00                   | 2.25                 |              | 4,175.00     |
| 559100 OTHER OPERATING EXP           | 563,510.80         | 51.00                     | 187.43                  | .03                  |              | 563,323.37   |
| Major Account 520000 Total           | 6,737,961.80       | 335,973.85                | 2,103,641.94            | 31.22                | 0.00         | 4,634,319.86 |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING               |                    | 384.00                    | 5,002.79                | 0.00                 |              | 5,002.79-    |
| 571600 MEALS-NOT TRAVEL STATUS       |                    | 28.64                     | 814.16                  | 0.00                 |              | 814.16-      |
| 571800 TAXABLE TRAVEL EXPENSES       |                    | 52.68                     | 1,293.72                | 0.00                 |              | 1,293.72-    |
| 572100 COMMERCIAL TRANSPORTATION     |                    |                           | 284.53                  | 0.00                 |              | 284.53-      |
| 573100 STATE-OWNED TRANSPORT         |                    | 173.69                    | 173.69                  | 0.00                 |              | 173.69-      |
| 574500 PERSONAL VEHICLE MILEAGE      | 320.00             | 426.72                    | 6,406.24                | 2001.95              |              | 6,086.24-    |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                    | 641.76                    | 2,492.99                | 0.00                 |              | 2,492.99-    |
| 575100 MISC TRAVEL EXPENSES          |                    | 17.50                     | 17.50                   | 0.00                 |              | 17.50-       |
| Major Account 570000 Total           | 320.00             | 1,724.99                  | 16,485.62               | 5151.76              | 0.00         | 16,165.62-   |
| BUDGETED EXPENDITURES TOTAL          | 6,738,281.80       | 337,698.84                | 2,123,531.38            | 31.51                | 0.00         | 4,614,750.42 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |              |            |              |       |              |
|-----------------------------|---------------|--------------|------------|--------------|-------|--------------|
| 1                           | GENERAL FUND  | 5,791,144.96 | 278,053.85 | 1,539,755.09 | 26.59 | 4,251,389.87 |
| 2                           | CASH FUNDS    | 56,449.00    | 2,746.64   | 24,806.54    | 43.95 | 31,642.46    |
| 4                           | FEDERAL FUNDS | 890,687.84   | 56,898.35  | 558,969.75   | 62.76 | 331,718.09   |
| BUDGETED EXPENDITURES TOTAL |               | 6,738,281.80 | 337,698.84 | 2,123,531.38 | 31.51 | 4,614,750.42 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                          |      |      |            |      |           |
|----------------------------|--------------------------|------|------|------------|------|-----------|
| 461100                     | OPERATING FED GRANTS & C |      |      | 40,950.00- | 0.00 | 40,950.00 |
| Major Account 460000 Total |                          | 0.00 | 0.00 | 40,950.00- | 0.00 | 40,950.00 |

480000 REVENUE - MISCELLANEOUS

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|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 481100                         | INVESTMENT INCOME        |                    | 56.81-                    | 430.59-                 | 0.00                 |              | 430.59    |
| 484100                         | OPERATING DONATIONS & CO |                    |                           | 1,000.00-               | 0.00                 |              | 1,000.00  |
| Major Account 480000 Total     |                          | 0.00               | 56.81-                    | 1,430.59-               | 0.00                 | 0.00         | 1,430.59  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 56.81-                    | 42,380.59-              | 0.00                 | 0.00         | 42,380.59 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS               |                    | 56.81-                    | 1,430.59-               | 0.00                 |              | 1,430.59  |
| 4                              | FEDERAL FUNDS            |                    |                           | 40,950.00-              | 0.00                 |              | 40,950.00 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 56.81-                    | 42,380.59-              | 0.00                 | 0.00         | 42,380.59 |

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| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>           |                                |                    |                           |                         |                      |              |           |
| 521100                                     | POSTAGE EXPENSE                |                    |                           | 55.49                   | 0.00                 |              | 55.49-    |
| 521400                                     | DATA PROCESSING EXPENSE        | 11,942.00          |                           | 8,250.57                | 69.09                |              | 3,691.43  |
| 521500                                     | PUBLICATION & PRINT EXPENSE    | 56.00              |                           | 472.71                  | 844.13               |              | 416.71-   |
| 521900                                     | AWARDS EXPENSE                 | 2,321.00           | 1,505.41                  | 3,182.86                | 137.13               |              | 861.86-   |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE    | 1,417.00           | 49.99                     | 269.26                  | 19.00                |              | 1,147.74  |
| 527900                                     | SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 90.00        | 90.00-    |
| 531100                                     | OFFICE SUPPLIES EXPENSE        |                    | 41.57                     | 99.28                   | 0.00                 |              | 99.28-    |
| 531200                                     | SEE CHART OF ACCOUNTS          |                    | 104.13                    | 104.13                  | 0.00                 | 195.00       | 299.13-   |
| 532100                                     | NON CAPITALIZED EQUIP PU       | 144.00             |                           |                         | 0.00                 |              | 144.00    |
| 532200                                     | PERSONAL COMPUTING EQUIP       |                    |                           |                         | 0.00                 | 2,833.93     | 2,833.93- |
| 533100                                     | HOUSEHOLD & INSTIT EXP         |                    |                           | 809.80                  | 0.00                 |              | 809.80-   |
| 533900                                     | FOOD EXPENSE                   | 126.00             | 141.54                    | 518.50                  | 411.51               |              | 392.50-   |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE | 420.00             |                           | 10.76                   | 2.56                 |              | 409.24    |
| 539500                                     | PURCHASING CARD SUSPENSE       |                    | 1,124.40-                 | 1,124.40-               | 0.00                 |              | 1,124.40  |
| 555310                                     | COTS LICENSE FEES              | 25.00              |                           | 63.28                   | 253.12               |              | 38.28-    |
| 555510                                     | SAAS SUBSCRIPTION FEES         | 963.00             | 11.62                     | 750.77                  | 77.96                |              | 212.23    |
| 559100                                     | OTHER OPERATING EXP            | 1,152.94           |                           |                         | 0.00                 |              | 1,152.94  |
| Major Account 520000 Total                 |                                | 18,566.94          | 729.86                    | 13,463.01               | 72.51                | 3,118.93     | 1,985.00  |
| <b>570000 TRAVEL EXPENSES</b>              |                                |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING                |                    |                           | 1,482.33                | 0.00                 |              | 1,482.33- |
| 571800                                     | TAXABLE TRAVEL EXPENSES        |                    | 47.26                     | 510.42                  | 0.00                 |              | 510.42-   |
| 572100                                     | COMMERCIAL TRANSPORTATION      |                    |                           | 51.02                   | 0.00                 |              | 51.02-    |
| 573100                                     | STATE-OWNED TRANSPORT          | 249.00             | 434.27                    | 606.58                  | 243.61               |              | 357.58-   |
| 574500                                     | PERSONAL VEHICLE MILEAGE       | 135.00             |                           | 324.80                  | 240.59               |              | 189.80-   |
| Major Account 570000 Total                 |                                | 384.00             | 481.53                    | 2,975.15                | 774.78               | 0.00         | 2,591.15- |
| BUDGETED EXPENDITURES TOTAL                |                                | 18,950.94          | 1,211.39                  | 16,438.16               | 86.74                | 3,118.93     | 606.15-   |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |           |
| 4                                          | FEDERAL FUNDS                  | 18,950.94          | 1,211.39                  | 16,438.16               | 86.74                | 3,118.93     | 606.15-   |

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|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL     | 18,950.94                  | 1,211.39                          | 16,438.16                       | 86.74                        | 3,118.93            | 606.15-         |

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| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |              |
| 521100                                     | POSTAGE EXPENSE             | 50.00              | 11.40                     | 11.40                   | 22.80                |              | 38.60        |
| 521400                                     | DATA PROCESSING EXPENSE     | 233,117.00         | 68,538.34                 | 113,878.35              | 48.85                |              | 119,238.65   |
| 521500                                     | PUBLICATION & PRINT EXPENSE | 9.00               |                           | 59.88                   | 665.33               |              | 50.88-       |
| 522200                                     | CONFERENCE REGISTRATION     | 182.00             | 1,850.00                  | 2,489.00                | 1367.58              |              | 2,307.00-    |
| 527900                                     | SEE CHART OF ACCOUNTS       |                    |                           | 48.26                   | 0.00                 |              | 48.26-       |
| 531100                                     | OFFICE SUPPLIES EXPENSE     |                    | 74.19                     | 74.19                   | 0.00                 |              | 74.19-       |
| 531200                                     | SEE CHART OF ACCOUNTS       | 3,071.00           | 323.99                    | 1,768.55                | 57.59                |              | 1,302.45     |
| 532100                                     | NON CAPITALIZED EQUIP PU    | 1,080.00           |                           |                         | 0.00                 |              | 1,080.00     |
| 532200                                     | PERSONAL COMPUTING EQUIP    | 545.00             |                           | 14,093.80               | 2586.02              |              | 13,548.80-   |
| 532240                                     | DATA STORAGE EQUIP          | 2,812.00           |                           |                         | 0.00                 |              | 2,812.00     |
| 532280                                     | VIDEO EQUIP                 | 658.00             |                           |                         | 0.00                 |              | 658.00       |
| 534600                                     | ED & RECREATIONAL SUP EX    | 30.00              |                           |                         | 0.00                 |              | 30.00        |
| 555310                                     | COTS LICENSE FEES           | 59,865.00          | 3,172.41                  | 58,754.40               | 98.14                |              | 1,110.60     |
| 555340                                     | COTS MAINTENANCE            | 599.00             | 3,596.00                  | 3,896.00                | 650.42               |              | 3,297.00-    |
| 555510                                     | SAAS SUBSCRIPTION FEES      | 1,718,736.00       | 328.84                    | 20,099.83               | 1.17                 | 10,710.00    | 1,687,926.17 |
| 559100                                     | OTHER OPERATING EXP         | 63,158.79          |                           |                         | 0.00                 |              | 63,158.79    |
| <b>Major Account 520000 Total</b>          |                             | 2,083,912.79       | 77,895.17                 | 215,173.66              | 10.33                | 10,710.00    | 1,858,029.13 |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |              |
| 571800                                     | TAXABLE TRAVEL EXPENSES     |                    |                           | 133.92                  | 0.00                 |              | 133.92-      |
| 573100                                     | STATE-OWNED TRANSPORT       |                    |                           | 77.22                   | 0.00                 |              | 77.22-       |
| 574500                                     | PERSONAL VEHICLE MILEAGE    |                    |                           | 145.60                  | 0.00                 |              | 145.60-      |
| <b>Major Account 570000 Total</b>          |                             | 0.00               | 0.00                      | 356.74                  | 0.00                 | 0.00         | 356.74-      |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 2,083,912.79       | 77,895.17                 | 215,530.40              | 10.34                | 10,710.00    | 1,857,672.39 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                | 36,511.00          | 2,513.15                  | 18,316.52               | 50.17                |              | 18,194.48    |
| 2                                          | CASH FUNDS                  | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 4                                          | FEDERAL FUNDS               | 20,025.75          | 427.02                    | 13,462.10               | 67.22                |              | 6,563.65     |
| 5                                          | REVOLVING FUNDS             | 2,017,376.04       | 74,955.00                 | 183,751.78              | 9.11                 | 10,710.00    | 1,822,914.26 |

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|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL           | 2,083,912.79               | 77,895.17                         | 215,530.40                      | 10.34                        | 10,710.00           | 1,857,672.39    |
| <u>BUDGETED FUND TYPES - REVENUES</u> |                            |                                   |                                 |                              |                     |                 |
| 470000 REVENUE - SALES AND CHARGES    |                            |                                   |                                 |                              |                     |                 |
| 471100 SALE OF SERVICES               |                            |                                   | 365,677.02-                     | 0.00                         |                     | 365,677.02      |
| Major Account 470000 Total            | 0.00                       | 0.00                              | 365,677.02-                     | 0.00                         | 0.00                | 365,677.02      |
| 480000 REVENUE - MISCELLANEOUS        |                            |                                   |                                 |                              |                     |                 |
| 481100 INVESTMENT INCOME              |                            | 351.42-                           | 1,169.80-                       | 0.00                         |                     | 1,169.80        |
| Major Account 480000 Total            | 0.00                       | 351.42-                           | 1,169.80-                       | 0.00                         | 0.00                | 1,169.80        |
| BUDGETED REVENUE TOTAL                | 0.00                       | 351.42-                           | 366,846.82-                     | 0.00                         | 0.00                | 366,846.82      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 13.90-                            | 86.38-                          | 0.00                         |                     | 86.38           |
| 5 REVOLVING FUNDS                     |                            | 337.52-                           | 366,760.44-                     | 0.00                         |                     | 366,760.44      |
| BUDGETED REVENUE TOTAL                | 0.00                       | 351.42-                           | 366,846.82-                     | 0.00                         | 0.00                | 366,846.82      |



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Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 20,400.00                 | 88,116.00               | 0.00                 |              | 88,116.00-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 20,400.00                 | 88,116.00               | 0.00                 | 0.00         | 88,116.00-  |
| 515200                                    | FICA EXPENSE                      |                    | 1,553.73                  | 6,510.52                | 0.00                 |              | 6,510.52-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 1,860.04                  | 11,160.24               | 0.00                 |              | 11,160.24-  |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 939.80-                 | 0.00                 |              | 939.80      |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 279.32                    | 815.11                  | 0.00                 |              | 815.11-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 24,093.09                 | 105,662.07              | 0.00                 | 0.00         | 105,662.07- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   | 9,836.00           | 483.39                    | 3,695.97                | 37.58                |              | 6,140.03    |
| 521300                                    | FREIGHT                           | 528.00             | 275.31                    | 928.52                  | 175.86               |              | 400.52-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 196,791.00         | 42,818.49                 | 111,459.54              | 56.64                |              | 85,331.46   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 35,384.00          | 5,448.10                  | 8,411.29                | 23.77                |              | 26,972.71   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 23,676.00          | 522.90                    | 10,031.00               | 42.37                |              | 13,645.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 12,163.00          | 460.00                    | 5,795.65                | 47.65                |              | 6,367.35    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 57,520.00          | 5,179.64                  | 30,251.63               | 52.59                |              | 27,268.37   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 240.00             |                           | 212.50                  | 88.54                |              | 27.50       |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 1,077.00           |                           |                         | 0.00                 |              | 1,077.00    |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        |                    | 120.38                    | 120.38                  | 0.00                 |              | 120.38-     |
| 527900                                    | SEE CHART OF ACCOUNTS             | 540.00             |                           |                         | 0.00                 |              | 540.00      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 2,389.14                  | 4,678.45                | 0.00                 |              | 4,678.45-   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 228.00             |                           |                         | 0.00                 |              | 228.00      |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 7,806.00           |                           | 540.00                  | 6.92                 |              | 7,266.00    |
| 532270                                    | WIRELESS PHONE EQUIP              | 256.00             | 19.79                     | 19.79                   | 7.73                 |              | 236.21      |
| 534600                                    | ED & RECREATIONAL SUP EX          | 35,146.00          | 1,213.14                  | 15,149.19               | 43.10                |              | 19,996.81   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 1,795.00           |                           | 8,708.00                | 485.13               |              | 6,913.00-   |
| 539100                                    | INDIRECT COST ALLOWANCE           | 94,422.00          | 16,067.27                 | 65,397.51               | 69.26                |              | 29,024.49   |
| 541700                                    | LEGAL RELATED EXPENSE             | 765.00             | 242.00                    | 703.15                  | 91.92                |              | 61.85       |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 47,479.00          |                           | 1,301.48                | 2.74                 |              | 46,177.52   |
| 547100                                    | EDUCATIONAL SERVICES              | 464,393.00         | 104,791.34                | 572,349.68              | 123.25               |              | 107,956.68- |
| 547101                                    | EDUCATIONAL SERVICES>25000        | 1,371.00           |                           |                         | 0.00                 |              | 1,371.00    |
| 555340                                    | COTS MAINTENANCE                  |                    |                           | 8,500.00-               | 0.00                 |              | 8,500.00    |
| 555421                                    | CUSTOMIZED INSTALLATION>25000     | 18,059.00          |                           |                         | 0.00                 |              | 18,059.00   |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 555440 CUSTOMIZED MAINTENANCE        | 4,731.00           |                           |                         | 0.00                 |              | 4,731.00   |
| 555441 CUSTOMIZED MAINTENANCE>25000  | 9,137.00           |                           |                         | 0.00                 |              | 9,137.00   |
| 555510 SAAS SUBSCRIPTION FEES        | 2,329.00           |                           | 247.46                  | 10.63                |              | 2,081.54   |
| 559100 OTHER OPERATING EXP           | 100,593.83         | 2.04                      | 5.10                    | .01                  |              | 100,588.73 |
| Major Account 520000 Total           | 1,126,265.83       | 180,032.93                | 831,506.29              | 73.83                | 0.00         | 294,759.54 |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |            |
| 571100 BOARD & LODGING               |                    | 2,304.45                  | 2,554.35                | 0.00                 |              | 2,554.35-  |
| 571800 TAXABLE TRAVEL EXPENSES       |                    | 41.49                     | 50.16                   | 0.00                 |              | 50.16-     |
| 573100 STATE-OWNED TRANSPORT         | 492.00             |                           |                         | 0.00                 |              | 492.00     |
| 574500 PERSONAL VEHICLE MILEAGE      |                    | 514.64                    | 1,015.28                | 0.00                 |              | 1,015.28-  |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 42,515.00          | 5,855.69                  | 20,143.68               | 47.38                |              | 22,371.32  |
| Major Account 570000 Total           | 43,007.00          | 8,716.27                  | 23,763.47               | 55.25                | 0.00         | 19,243.53  |
| 590000 GOVERNMENT AID                |                    |                           |                         |                      |              |            |
| 591100 AID TO LOCAL GOVERNMENTS      | 10,093.00          | 9,883.54                  | 48,071.88               | 476.29               |              | 37,978.88- |
| 593100 GRANTS                        | 51,505.00          | 19,966.01                 | 40,814.94               | 79.24                |              | 10,690.06  |
| Major Account 590000 Total           | 61,598.00          | 29,849.55                 | 88,886.82               | 144.30               | 0.00         | 27,288.82- |
| BUDGETED EXPENDITURES TOTAL          | 1,230,870.83       | 242,691.84                | 1,049,818.65            | 85.29                | 0.00         | 181,052.18 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |              |        |      |             |
|-----------------------------|--------------|------------|--------------|--------|------|-------------|
| 1 GENERAL FUND              | 513,796.48   | 49,290.63  | 187,980.72   | 36.59  |      | 325,815.76  |
| 2 CASH FUNDS                | 26,230.60    | 345.60     | 3,408.10     | 12.99  |      | 22,822.50   |
| 4 FEDERAL FUNDS             | 690,843.75   | 193,055.61 | 858,429.83   | 124.26 |      | 167,586.08- |
| BUDGETED EXPENDITURES TOTAL | 1,230,870.83 | 242,691.84 | 1,049,818.65 | 85.29  | 0.00 | 181,052.18  |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                                 |      |            |             |      |      |            |
|---------------------------------|------|------------|-------------|------|------|------------|
| 461300 PASS-THROUGH FEDERAL GRA |      | 40,442.23- | 923,918.47- | 0.00 |      | 923,918.47 |
| Major Account 460000 Total      | 0.00 | 40,442.23- | 923,918.47- | 0.00 | 0.00 | 923,918.47 |

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| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 470000 REVENUE - SALES AND CHARGES         |                       |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES      |                    | 3,989.03-                 | 31,594.72-              | 0.00                 |              | 31,594.72    |
| 472200                                     | REPROD & PUBLICATIONS |                    | 250.00-                   | 250.00-                 | 0.00                 |              | 250.00       |
| Major Account 470000 Total                 |                       | 0.00               | 4,239.03-                 | 31,844.72-              | 0.00                 | 0.00         | 31,844.72    |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME     |                    | 3,873.86-                 | 29,816.60-              | 0.00                 |              | 29,816.60    |
| Major Account 480000 Total                 |                       | 0.00               | 3,873.86-                 | 29,816.60-              | 0.00                 | 0.00         | 29,816.60    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN |                    |                           | 278,702.73-             | 0.00                 |              | 278,702.73   |
| Major Account 490000 Total                 |                       | 0.00               | 0.00                      | 278,702.73-             | 0.00                 | 0.00         | 278,702.73   |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 48,555.12-                | 1,264,282.52-           | 0.00                 | 0.00         | 1,264,282.52 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS            |                    | 8,112.89-                 | 340,364.05-             | 0.00                 |              | 340,364.05   |
| 4                                          | FEDERAL FUNDS         |                    | 40,442.23-                | 923,918.47-             | 0.00                 |              | 923,918.47   |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 48,555.12-                | 1,264,282.52-           | 0.00                 | 0.00         | 1,264,282.52 |

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| ACCOUNT CODE DESCRIPTION                  |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>          |                                |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                | 9.00               |                           |                         | 0.00                 |              | 9.00       |
| 521400                                    | DATA PROCESSING EXPENSE        | 127,859.00         | 108,089.13                | 219,456.12              | 171.64               |              | 91,597.12- |
| 521500                                    | PUBLICATION & PRINT EXPENSE    | 5,679.00           |                           | 186.99                  | 3.29                 |              | 5,492.01   |
| 521900                                    | AWARDS EXPENSE                 |                    |                           | 419.91                  | 0.00                 |              | 419.91-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE    | 15,918.00          |                           | 4,025.00                | 25.29                |              | 11,893.00  |
| 522200                                    | CONFERENCE REGISTRATION        | 2,728.00           | 1,899.00                  | 4,822.95                | 176.79               |              | 2,094.95-  |
| 524700                                    | RENT EXP-OTHER REAL PROP       |                    |                           | 700.00                  | 0.00                 |              | 700.00-    |
| 525500                                    | RENT EXP-OTHER PERS PROP       |                    |                           | 6,969.57                | 0.00                 |              | 6,969.57-  |
| 527900                                    | SEE CHART OF ACCOUNTS          | 216.00             |                           |                         | 0.00                 | 90.00        | 126.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE        | 36.00              |                           | 442.55                  | 1229.31              |              | 406.55-    |
| 531200                                    | SEE CHART OF ACCOUNTS          | 158.00             |                           |                         | 0.00                 | 38.00        | 120.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU       |                    | 985.84                    | 1,269.33                | 0.00                 |              | 1,269.33-  |
| 532200                                    | PERSONAL COMPUTING EQUIP       | 6,855.00           |                           |                         | 0.00                 | 1,254.93     | 5,600.07   |
| 532280                                    | VIDEO EQUIP                    | 2,675.00           |                           |                         | 0.00                 |              | 2,675.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP         |                    |                           | 302.14                  | 0.00                 |              | 302.14-    |
| 533900                                    | FOOD EXPENSE                   |                    | 59.79                     | 59.79                   | 0.00                 |              | 59.79-     |
| 534600                                    | ED & RECREATIONAL SUP EX       | 130.00             |                           | 587.45                  | 451.88               |              | 457.45-    |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 539100                                    | INDIRECT COST ALLOWANCE        | 2,157.00           | 6,576.06                  | 72,263.36               | 3350.18              |              | 70,106.36- |
| 539500                                    | PURCHASING CARD SUSPENSE       | 42.00              | 1,890.37                  | 1,890.37                | 4500.88              |              | 1,848.37-  |
| 541500                                    | LEGAL SERVICES EXPENSE         | 11,542.00          |                           | 2,116.94                | 18.34                |              | 9,425.06   |
| 541700                                    | LEGAL RELATED EXPENSE          | 6.00               |                           |                         | 0.00                 |              | 6.00       |
| 542100                                    | SOS TEMP SERV-PERSONNEL        |                    |                           | 2,316.60                | 0.00                 |              | 2,316.60-  |
| 547100                                    | EDUCATIONAL SERVICES           | 100,275.00         |                           |                         | 0.00                 |              | 100,275.00 |
| 554900                                    | OTHER CONTRACTUAL SERVICE      | 48,603.00          |                           | 5,240.00                | 10.78                |              | 43,363.00  |
| 554901                                    | OTHER CONTRACT SERV>25000      | 29,999.00          |                           |                         | 0.00                 |              | 29,999.00  |
| 555200                                    | SOFTWARE - NEW PURCHASES       | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00  |
| 555310                                    | COTS LICENSE FEES              | 420.00             |                           | 18,663.47               | 4443.68              | 2,010.00     | 20,253.47- |
| 555340                                    | COTS MAINTENANCE               | 14,106.00          |                           | 110,770.00              | 785.27               |              | 96,664.00- |
| 555341                                    | COTS MAINTENANCE >25000        | 40,680.00          |                           |                         | 0.00                 |              | 40,680.00  |
| 555510                                    | SAAS SUBSCRIPTION FEES         | 17,303.00          | 21,189.55                 | 97,468.46               | 563.30               |              | 80,165.46- |
| 559100                                    | OTHER OPERATING EXP            | 107,175.55         | 20.40                     | 51.00                   | .05                  |              | 107,124.55 |
| Major Account 520000 Total                |                                | 584,621.55         | 140,710.14                | 550,022.00              | 94.08                | 3,392.93     | 31,206.62  |

**570000 TRAVEL EXPENSES**

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| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 571800 TAXABLE TRAVEL EXPENSES       |                    |                           | 61.96                   | 0.00                 |              | 61.96-      |
| 574500 PERSONAL VEHICLE MILEAGE      |                    | 42.44                     | 1,031.40                | 0.00                 |              | 1,031.40-   |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 2,736.01                | 0.00                 |              | 2,736.01-   |
| 575100 MISC TRAVEL EXPENSES          |                    | 12.87                     | 25.74                   | 0.00                 |              | 25.74-      |
| Major Account 570000 Total           | 0.00               | 55.31                     | 3,855.11                | 0.00                 | 0.00         | 3,855.11-   |
| BUDGETED EXPENDITURES TOTAL          | 584,621.55         | 140,765.45                | 553,877.11              | 94.74                | 3,392.93     | 27,351.51   |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                    |                           |                         |                      |              |             |
| 1 GENERAL FUND                       | 195,669.00         | 41,483.97                 | 107,212.67              | 54.79                | 1,382.93     | 87,073.40   |
| 2 CASH FUNDS                         | 59,182.43          |                           | 8,657.00                | 14.63                |              | 50,525.43   |
| 4 FEDERAL FUNDS                      | 319,770.12         | 99,281.48                 | 438,007.44              | 136.98               | 2,010.00     | 120,247.32- |
| 5 REVOLVING FUNDS                    | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00   |
| BUDGETED EXPENDITURES TOTAL          | 584,621.55         | 140,765.45                | 553,877.11              | 94.74                | 3,392.93     | 27,351.51   |
| BUDGETED FUND TYPES - REVENUES       |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS       |                    |                           |                         |                      |              |             |
| 481100 INVESTMENT INCOME             |                    | 934.44-                   | 5,745.43-               | 0.00                 |              | 5,745.43    |
| Major Account 480000 Total           | 0.00               | 934.44-                   | 5,745.43-               | 0.00                 | 0.00         | 5,745.43    |
| BUDGETED REVENUE TOTAL               | 0.00               | 934.44-                   | 5,745.43-               | 0.00                 | 0.00         | 5,745.43    |
| SUMMARY BY FUND TYPE - REVENUE       |                    |                           |                         |                      |              |             |
| 2 CASH FUNDS                         |                    | 87.69-                    | 583.47-                 | 0.00                 |              | 583.47      |
| 4 FEDERAL FUNDS                      |                    | 802.90-                   | 4,889.51-               | 0.00                 |              | 4,889.51    |
| 5 REVOLVING FUNDS                    |                    | 43.85-                    | 272.45-                 | 0.00                 |              | 272.45      |
| BUDGETED REVENUE TOTAL               | 0.00               | 934.44-                   | 5,745.43-               | 0.00                 | 0.00         | 5,745.43    |

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Program 446 ADULT PROGRAM SERVICES

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 5,593.75                  | 27,250.00               | 0.00                 |              | 27,250.00- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 93.75                     | 993.76                  | 0.00                 |              | 993.76-    |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 5,687.50                  | 28,243.76               | 0.00                 | 0.00         | 28,243.76- |
| 515200                                    | FICA EXPENSE                      |                    | 432.88                    | 2,099.50                | 0.00                 |              | 2,099.50-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 435.10                    | 1,740.40                | 0.00                 |              | 1,740.40-  |
| 516200                                    | TUITION ASSISTANCE                |                    | 1,014.00                  | 2,662.27                | 0.00                 |              | 2,662.27-  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 111.75                    | 261.15                  | 0.00                 |              | 261.15-    |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 7,681.23                  | 35,007.08               | 0.00                 | 0.00         | 35,007.08- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5,763.00           | 123.79                    | 1,729.46                | 30.01                |              | 4,033.54   |
| 521400                                    | DATA PROCESSING EXPENSE           | 54,378.00          | 2,440.07                  | 45,097.57               | 82.93                |              | 9,280.43   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,350.00           |                           | 1,857.18                | 55.44                |              | 1,492.82   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 41,463.00          | 2,777.00                  | 34,818.50               | 83.97                |              | 6,644.50   |
| 522200                                    | CONFERENCE REGISTRATION           | 7,375.00           |                           | 9,105.96                | 123.47               |              | 1,730.96-  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 36,279.00          | 5,525.18                  | 27,625.90               | 76.15                |              | 8,653.10   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 2,500.00                | 0.00                 |              | 2,500.00-  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 302.00             |                           |                         | 0.00                 |              | 302.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 492.00             | 2,616.55                  | 4,715.43                | 958.42               |              | 4,223.43-  |
| 534600                                    | ED & RECREATIONAL SUP EX          | 3,021.00           |                           | 4,702.37                | 155.66               |              | 1,681.37-  |
| 539100                                    | INDIRECT COST ALLOWANCE           | 101,492.00         | 2,930.19                  | 83,179.79               | 81.96                |              | 18,312.21  |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 2,587.00           |                           |                         | 0.00                 |              | 2,587.00   |
| 547100                                    | EDUCATIONAL SERVICES              | 435,328.00         | 53,139.66                 | 515,327.98              | 118.38               |              | 79,999.98- |
| 547101                                    | EDUCATIONAL SERVICES>25000        | 10,842.00          |                           |                         | 0.00                 |              | 10,842.00  |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 2,399.00           |                           |                         | 0.00                 |              | 2,399.00   |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 1,095.00           |                           |                         | 0.00                 |              | 1,095.00   |
| 555310                                    | COTS LICENSE FEES                 | 276,655.00         | 37,332.80                 | 210,292.80              | 76.01                |              | 66,362.20  |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 3,103.00           |                           | 332.10                  | 10.70                |              | 2,770.90   |
| 555441                                    | CUSTOMIZED MAINTENANCE>25000      | 7,137.00           |                           |                         | 0.00                 |              | 7,137.00   |
| 555510                                    | SAAS SUBSCRIPTION FEES            | 41,032.00          | 19.17                     | 27,325.36               | 66.60                |              | 13,706.64  |
| 555511                                    | DATA SOFT LIC>25,000              | 15,198.00          |                           | 18,760.00               | 123.44               |              | 3,562.00-  |
| 559100                                    | OTHER OPERATING EXP               | 229,672.95         | 85.54                     | 231.93                  | .10                  |              | 229,441.02 |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 520000 Total          |                               | 1,278,963.95       | 106,989.95                | 987,602.33              | 77.22                | 0.00         | 291,361.62 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING               | 561.00             | 5,539.54                  | 22,913.79               | 4084.45              |              | 22,352.79- |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    |                           | 340.70                  | 0.00                 |              | 340.70-    |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 1,119.45                  | 4,502.75                | 0.00                 |              | 4,502.75-  |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 1,370.93                  | 8,464.85                | 0.00                 |              | 8,464.85-  |
| 573100                              | STATE-OWNED TRANSPORT         | 132.00             | 3,605.43                  | 5,520.74                | 4182.38              |              | 5,388.74-  |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 218.00             | 1,138.11                  | 9,113.01                | 4180.28              |              | 8,895.01-  |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 755.00             | 311.36                    | 807.98                  | 107.02               |              | 52.98-     |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 236.75                    | 706.00                  | 0.00                 |              | 706.00-    |
| Major Account 570000 Total          |                               | 1,666.00           | 13,321.57                 | 52,369.82               | 3143.45              | 0.00         | 50,703.82- |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,280,629.95       | 127,992.75                | 1,074,979.23            | 83.94                | 0.00         | 205,650.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                  | 415,868.81         | 50,312.86                 | 285,905.76              | 68.75                |              | 129,963.05 |
| 4                                   | FEDERAL FUNDS                 | 864,761.14         | 77,679.89                 | 789,073.47              | 91.25                |              | 75,687.67  |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,280,629.95       | 127,992.75                | 1,074,979.23            | 83.94                | 0.00         | 205,650.72 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |            |
| 476100                              | OTHER LIC PERM & FEES         |                    | 448.00-                   | 2,232.00-               | 0.00                 |              | 2,232.00   |
| Major Account 470000 Total          |                               | 0.00               | 448.00-                   | 2,232.00-               | 0.00                 | 0.00         | 2,232.00   |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME             |                    | 511.69-                   | 3,179.40-               | 0.00                 |              | 3,179.40   |
| Major Account 480000 Total          |                               | 0.00               | 511.69-                   | 3,179.40-               | 0.00                 | 0.00         | 3,179.40   |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 959.69-                   | 5,411.40-               | 0.00                 | 0.00         | 5,411.40   |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |            |

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|---------------------------------|--------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 1                               | GENERAL FUND |                            | 448.00-                           | 2,232.00-                       | 0.00                         |                     | 2,232.00        |
| 2                               | CASH FUNDS   |                            | 511.69-                           | 3,179.40-                       | 0.00                         |                     | 3,179.40        |
| BUDGETED REVENUE TOTAL          |              | 0.00                       | 959.69-                           | 5,411.40-                       | 0.00                         | 0.00                | 5,411.40        |



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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 1,247.00                  | 11,180.00               | 0.00                 |              | 11,180.00- |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,247.00                  | 11,180.00               | 0.00                 | 0.00         | 11,180.00- |
| 515200                                    | FICA EXPENSE                      |                    | 95.39                     | 855.30                  | 0.00                 |              | 855.30-    |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 984.00                  | 0.00                 |              | 984.00-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 51.22                     | 113.42                  | 0.00                 |              | 113.42-    |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,393.61                  | 13,132.72               | 0.00                 | 0.00         | 13,132.72- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,707.00           | 123.00                    | 1,413.28                | 52.21                |              | 1,293.72   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 13.40                     | 79.20                   | 0.00                 |              | 79.20-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 38,755.00          | 1,113.81                  | 31,178.88               | 80.45                |              | 7,576.12   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,392.00           |                           | 202.24                  | 8.45                 |              | 2,189.76   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,714.00           | 495.00                    | 1,095.00                | 16.31                |              | 5,619.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 960.00             | 390.00                    | 1,990.00                | 207.29               |              | 1,030.00-  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 18,032.00          | 2,714.76                  | 13,573.80               | 75.28                |              | 4,458.20   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 366.00                  | 0.00                 |              | 366.00-    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,491.00           |                           |                         | 0.00                 |              | 3,491.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 122.00             |                           |                         | 0.00                 |              | 122.00     |
| 527900                                    | SEE CHART OF ACCOUNTS             | 108.00             |                           |                         | 0.00                 |              | 108.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 321.00             | 565.14                    | 896.36                  | 279.24               |              | 575.36-    |
| 531200                                    | SEE CHART OF ACCOUNTS             | 46.00              |                           | 23.54                   | 51.17                |              | 22.46      |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 1,406.00           |                           |                         | 0.00                 |              | 1,406.00   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 681.00             |                           |                         | 0.00                 |              | 681.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 12.00              |                           |                         | 0.00                 |              | 12.00      |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    |                           | 77.27                   | 0.00                 |              | 77.27-     |
| 539100                                    | INDIRECT COST ALLOWANCE           | 19,020.00          | 1,414.76                  | 9,616.75                | 50.56                |              | 9,403.25   |
| 541500                                    | LEGAL SERVICES EXPENSE            | 42.00              |                           |                         | 0.00                 |              | 42.00      |
| 541700                                    | LEGAL RELATED EXPENSE             | 52,028.00          | 3,380.00                  | 30,490.00               | 58.60                |              | 21,538.00  |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 45,687.00          |                           | 41,507.74               | 90.85                |              | 4,179.26   |
| 547100                                    | EDUCATIONAL SERVICES              | 28,320.00          |                           |                         | 0.00                 |              | 28,320.00  |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 1,940.00           |                           | 605.24                  | 31.20                |              | 1,334.76   |
| 555420                                    | CUSTOMIZED DEVELOPMENT            | 20,318.00          | 47,781.25                 | 86,906.25               | 427.73               |              | 66,588.25- |
| 555421                                    | CUSTOMIZED INSTALLATION>25000     | 95,673.00          |                           |                         | 0.00                 |              | 95,673.00  |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 555440 CUSTOMIZED MAINTENANCE        | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00  |
| 555441 CUSTOMIZED MAINTENANCE>25000  | 2,405.00           |                           |                         | 0.00                 |              | 2,405.00   |
| 555510 SAAS SUBSCRIPTION FEES        | 3,865.00           |                           | 21.17                   | .55                  |              | 3,843.83   |
| 559100 OTHER OPERATING EXP           | 28,324.74          | 122.96                    | 375.37                  | 1.33                 |              | 27,949.37  |
| Major Account 520000 Total           | 403,369.74         | 58,114.08                 | 220,418.09              | 54.64                | 0.00         | 182,951.65 |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |            |
| 571100 BOARD & LODGING               |                    | 672.00                    | 4,116.64                | 0.00                 |              | 4,116.64-  |
| 571600 MEALS-NOT TRAVEL STATUS       |                    |                           | 1,542.43                | 0.00                 |              | 1,542.43-  |
| 571800 TAXABLE TRAVEL EXPENSES       |                    | 136.69                    | 1,694.53                | 0.00                 |              | 1,694.53-  |
| 573100 STATE-OWNED TRANSPORT         | 388.00             | 352.81                    | 381.93                  | 98.44                |              | 6.07       |
| 574500 PERSONAL VEHICLE MILEAGE      | 231.00             | 431.15                    | 8,773.01                | 3797.84              |              | 8,542.01-  |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 818.27                  | 0.00                 |              | 818.27-    |
| 575100 MISC TRAVEL EXPENSES          |                    |                           | 108.69                  | 0.00                 |              | 108.69-    |
| Major Account 570000 Total           | 619.00             | 1,592.65                  | 17,435.50               | 2816.72              | 0.00         | 16,816.50- |
| BUDGETED EXPENDITURES TOTAL          | 403,988.74         | 61,100.34                 | 250,986.31              | 62.13                | 0.00         | 153,002.43 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |            |           |            |       |            |
|-----------------------------|---------------|------------|-----------|------------|-------|------------|
| 1                           | GENERAL FUND  | 61,319.60  | 4,025.76  | 47,482.10  | 77.43 | 13,837.50  |
| 2                           | CASH FUNDS    | 310,580.81 | 54,803.60 | 185,096.88 | 59.60 | 125,483.93 |
| 4                           | FEDERAL FUNDS | 32,088.33  | 2,270.98  | 18,407.33  | 57.36 | 13,681.00  |
| BUDGETED EXPENDITURES TOTAL |               | 403,988.74 | 61,100.34 | 250,986.31 | 62.13 | 153,002.43 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                          |      |            |            |      |           |
|----------------------------|--------------------------|------|------------|------------|------|-----------|
| 461100                     | OPERATING FED GRANTS & C |      | 21,201.84- | 62,247.05- | 0.00 | 62,247.05 |
| Major Account 460000 Total |                          | 0.00 | 21,201.84- | 62,247.05- | 0.00 | 62,247.05 |

470000 REVENUE - SALES AND CHARGES

|        |                       |  |        |         |      |        |
|--------|-----------------------|--|--------|---------|------|--------|
| 471100 | SALE OF SERVICES      |  |        | 25.00-  | 0.00 | 25.00  |
| 472200 | REPROD & PUBLICATIONS |  | 80.00- | 400.00- | 0.00 | 400.00 |

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|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 475100                         | REGISTRATION / LICENSE F |                    | 56,704.00-                | 276,010.00-             | 0.00                 |              | 276,010.00 |
| 475102                         | LICENSURES               |                    | 12,040.00-                | 38,884.00-              | 0.00                 |              | 38,884.00  |
| Major Account 470000 Total     |                          | 0.00               | 68,824.00-                | 315,319.00-             | 0.00                 | 0.00         | 315,319.00 |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME        |                    | 1,875.35-                 | 12,039.32-              | 0.00                 |              | 12,039.32  |
| 484500                         | REIMB NON-GOVT SOURCES   |                    | 4,600.00-                 | 29,170.00-              | 0.00                 |              | 29,170.00  |
| 484900                         | OTHER PRIVATE SOURCES    |                    | 4.40-                     | 280.06-                 | 0.00                 |              | 280.06     |
| Major Account 480000 Total     |                          | 0.00               | 6,479.75-                 | 41,489.38-              | 0.00                 | 0.00         | 41,489.38  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 96,505.59-                | 419,055.43-             | 0.00                 | 0.00         | 419,055.43 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND             |                    |                           | 25.00-                  | 0.00                 |              | 25.00      |
| 2                              | CASH FUNDS               |                    | 75,194.31-                | 355,947.09-             | 0.00                 |              | 355,947.09 |
| 4                              | FEDERAL FUNDS            |                    | 21,311.28-                | 63,083.34-              | 0.00                 |              | 63,083.34  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 96,505.59-                | 419,055.43-             | 0.00                 | 0.00         | 419,055.43 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 6,032.00                  | 32,080.55               | 0.00                 |              | 32,080.55- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 117.00                    | 546.00                  | 0.00                 |              | 546.00-    |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 6,149.00                  | 32,626.55               | 0.00                 | 0.00         | 32,626.55- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 460.43                    | 1,931.29                | 0.00                 |              | 1,931.29-  |
| 515200                                    | FICA EXPENSE                      |                    | 470.40                    | 2,496.02                | 0.00                 |              | 2,496.02-  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 110.49                    | 300.77                  | 0.00                 |              | 300.77-    |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 7,190.32                  | 37,354.63               | 0.00                 | 0.00         | 37,354.63- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 8,774.00           | 545.11                    | 1,336.85                | 15.24                |              | 7,437.15   |
| 521400                                    | DATA PROCESSING EXPENSE           | 180,049.00         | 30,044.30                 | 109,334.11              | 60.72                |              | 70,714.89  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 12,933.00          | 16,636.52                 | 17,682.51               | 136.72               |              | 4,749.51-  |
| 521900                                    | AWARDS EXPENSE                    | 248.00             | 278.00                    | 278.00                  | 112.10               |              | 30.00-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 39,940.00          |                           | 29,225.50               | 73.17                |              | 10,714.50  |
| 522200                                    | CONFERENCE REGISTRATION           | 14,299.00          | 460.00                    | 6,779.00                | 47.41                |              | 7,520.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 50,771.00          | 7,712.37                  | 38,741.85               | 76.31                |              | 12,029.15  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 114.00             | 218.75                    | 1,810.50                | 1588.16              |              | 1,696.50-  |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 437.50                    | 1,984.50                | 0.00                 |              | 1,984.50-  |
| 527900                                    | SEE CHART OF ACCOUNTS             | 324.00             |                           |                         | 0.00                 |              | 324.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 84.00              | 367.65                    | 148.31                  | 176.56               |              | 64.31-     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 136.00             |                           |                         | 0.00                 |              | 136.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,134.00           |                           |                         | 0.00                 |              | 1,134.00   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 4,219.00           |                           |                         | 0.00                 | 418.25       | 3,800.75   |
| 532270                                    | WIRELESS PHONE EQUIP              | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 71.88                   | 0.00                 |              | 71.88-     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 2,162.00           | 1,766.78                  | 12,795.88               | 591.85               |              | 10,633.88- |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 1,746.00           |                           | 127.41                  | 7.30                 |              | 1,618.59   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 29.00              |                           | 36.00                   | 124.14               |              | 7.00-      |
| 539100                                    | INDIRECT COST ALLOWANCE           | 270,932.00         | 47,751.56                 | 159,608.08              | 58.91                |              | 111,323.92 |
| 539500                                    | PURCHASING CARD SUSPENSE          | 216.00             | 765.97-                   | 114.55                  | 53.03                |              | 101.45     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 16,708.00          |                           | 7,444.00                | 44.55                |              | 9,264.00   |
| 541700                                    | LEGAL RELATED EXPENSE             | 66.00              |                           |                         | 0.00                 |              | 66.00      |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00  |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 543101                              | IT CONSULTING-APPL>25000      | 15,408.00          |                           |                         | 0.00                 |              | 15,408.00    |
| 543300                              | IT CONSULTING-OTHER           |                    |                           | 50,450.00               | 0.00                 |              | 50,450.00-   |
| 543301                              | IT CONSULTING - OTH >25000    | 368,688.00         | 30,910.40                 | 88,922.14               | 24.12                |              | 279,765.86   |
| 547100                              | EDUCATIONAL SERVICES          | 560,698.00         | 57,856.14                 | 322,412.16              | 57.50                |              | 238,285.84   |
| 547101                              | CONTRACTS                     | 186,938.00         |                           | 77,871.56-              | 41.66-               |              | 264,809.56   |
| 547300                              | INTERPETER SERVICES           | 4,050.00           |                           |                         | 0.00                 |              | 4,050.00     |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 137,426.00         | 1,020.09                  | 54,744.76               | 39.84                |              | 82,681.24    |
| 555440                              | CUSTOMIZED MAINTENANCE        | 18,609.00          |                           | 2,646.68                | 14.22                |              | 15,962.32    |
| 555441                              | CUSTOMIZED MAINTENANCE>25000  | 51,929.00          |                           |                         | 0.00                 |              | 51,929.00    |
| 555510                              | SAAS SUBSCRIPTION FEES        | 402.00             |                           | 42,174.68               | 10491.21             |              | 41,772.68-   |
| 559100                              | OTHER OPERATING EXP           | 272,258.65         | 110.16                    | 385.01                  | .14                  |              | 271,873.64   |
| Major Account 520000 Total          |                               | 2,251,315.65       | 195,349.36                | 871,382.80              | 38.71                | 418.25       | 1,379,514.60 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 233.00             | 1,525.15                  | 1,904.05                | 817.19               |              | 1,671.05-    |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    | 542.50                    | 1,060.95                | 0.00                 |              | 1,060.95-    |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 210.77                    | 572.18                  | 0.00                 |              | 572.18-      |
| 572100                              | COMMERCIAL TRANSPORTATION     | 868.00             | 305.97                    | 305.97                  | 35.25                |              | 562.03       |
| 573100                              | STATE-OWNED TRANSPORT         | 688.00             | 229.26                    | 1,569.41                | 228.11               |              | 881.41-      |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 478.00             | 225.67                    | 2,070.43                | 433.14               |              | 1,592.43-    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 2,729.00           | 1,912.01                  | 6,655.50                | 243.88               |              | 3,926.50-    |
| 575100                              | MISC TRAVEL EXPENSES          | 4.00               | 73.75                     | 153.75                  | 3843.75              |              | 149.75-      |
| Major Account 570000 Total          |                               | 5,000.00           | 5,025.08                  | 14,292.24               | 285.84               | 0.00         | 9,292.24-    |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,256,315.65       | 207,564.76                | 923,029.67              | 40.91                | 418.25       | 1,332,867.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 67,039.97          | 11,682.21                 | 35,814.48               | 53.42                |              | 31,225.49    |
| 2                                   | CASH FUNDS                    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 4                                   | FEDERAL FUNDS                 | 2,188,275.68       | 195,882.55                | 887,215.19              | 40.54                | 418.25       | 1,300,642.24 |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,256,315.65       | 207,564.76                | 923,029.67              | 40.91                | 418.25       | 1,332,867.73 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 465100                             | NONGRANT REIMBURSEMENTS |                    |                           | 6,694.00-               | 0.00                 |              | 6,694.00  |
| Major Account 460000 Total         |                         | 0.00               | 0.00                      | 6,694.00-               | 0.00                 | 0.00         | 6,694.00  |
| 470000 REVENUE - SALES AND CHARGES |                         |                    |                           |                         |                      |              |           |
| 471100                             | SALE OF SERVICES        |                    | 661.50-                   | 6,924.00-               | 0.00                 |              | 6,924.00  |
| Major Account 470000 Total         |                         | 0.00               | 661.50-                   | 6,924.00-               | 0.00                 | 0.00         | 6,924.00  |
| BUDGETED REVENUE TOTAL             |                         | 0.00               | 661.50-                   | 13,618.00-              | 0.00                 | 0.00         | 13,618.00 |
| SUMMARY BY FUND TYPE - REVENUE     |                         |                    |                           |                         |                      |              |           |
| 2                                  | CASH FUNDS              |                    | 661.50-                   | 6,924.00-               | 0.00                 |              | 6,924.00  |
| 4                                  | FEDERAL FUNDS           |                    |                           | 6,694.00-               | 0.00                 |              | 6,694.00  |
| BUDGETED REVENUE TOTAL             |                         | 0.00               | 661.50-                   | 13,618.00-              | 0.00                 | 0.00         | 13,618.00 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 2,963.20                  | 4,444.80                | 0.00                 |              | 4,444.80-     |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 17,760.59                 | 75,369.25               | 0.00                 |              | 75,369.25-    |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 20,723.79                 | 79,814.05               | 0.00                 | 0.00         | 79,814.05-    |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 345.45                    | 689.06                  | 0.00                 |              | 689.06-       |
| 515200                                    | FICA EXPENSE                      |                    | 1,554.01                  | 5,721.69                | 0.00                 |              | 5,721.69-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 1,860.04                  | 11,422.22               | 0.00                 |              | 11,422.22-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 242.53                    | 707.31                  | 0.00                 |              | 707.31-       |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 24,725.82                 | 98,354.33               | 0.00                 | 0.00         | 98,354.33-    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 1,681.00           |                           | 480.05                  | 28.56                |              | 1,200.95      |
| 521400                                    | DATA PROCESSING EXPENSE           | 34,757.00          | 149,886.44                | 291,582.40              | 838.92               |              | 256,825.40-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,694.00           |                           | 1,756.16                | 65.19                |              | 937.84        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 171,969.00         | 299.00                    | 120,972.00              | 70.35                |              | 50,997.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 9,696.00           | 125.00                    | 4,212.43                | 43.45                |              | 5,483.57      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 31,135.00          | 5,010.00                  | 25,050.00               | 80.46                |              | 6,085.00      |
| 527900                                    | SEE CHART OF ACCOUNTS             | 864.00             |                           |                         | 0.00                 | 90.00        | 774.00        |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 630.00             |                           | 227.96                  | 36.18                |              | 402.04        |
| 531200                                    | SEE CHART OF ACCOUNTS             | 1,041.00           |                           | 138.00                  | 13.26                | 38.00        | 865.00        |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 16,344.00          |                           | 24,234.00               | 148.27               | 1,254.93     | 9,144.93-     |
| 532280                                    | VIDEO EQUIP                       |                    | 65,912.90                 | 112,906.80              | 0.00                 | 73,991.24    | 186,898.04-   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 288.00             | 449.76                    | 480.97                  | 167.00               |              | 192.97-       |
| 539100                                    | INDIRECT COST ALLOWANCE           | 347,397.00         | 116,327.03                | 320,227.87              | 92.18                |              | 27,169.13     |
| 541700                                    | LEGAL RELATED EXPENSE             | 73.00              |                           |                         | 0.00                 |              | 73.00         |
| 543300                                    | IT CONSULTING-OTHER               |                    |                           | 50,000.00               | 0.00                 |              | 50,000.00-    |
| 543301                                    | IT CONSULTING-OTH>25000           | 2,775,180.00       | 261,428.91                | 2,285,928.89            | 82.37                |              | 489,251.11    |
| 547100                                    | EDUCATIONAL SERVICES              | 19,722,380.00      | 127,734.02                | 3,860,546.64            | 19.57                |              | 15,861,833.36 |
| 547101                                    | EDUCATIONAL SERVICES>25000        | 876,434.00         |                           | 94,538.23               | 10.79                |              | 781,895.77    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 100,804.00         | 96.25                     | 2,265.00                | 2.25                 |              | 98,539.00     |
| 554901                                    | OTHER CONTRACT SERV>25000         | 813,569.00         |                           |                         | 0.00                 |              | 813,569.00    |
| 555310                                    | COTS LICENSE FEES                 | 23,112.00          | 35,720.00                 | 67,530.59               | 292.19               | 19,206.00    | 63,624.59-    |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 30,384.00          |                           | 3,294.66                | 10.84                |              | 27,089.34     |
| 555441                                    | CUSTOMIZED MAINTENANCE>25000      | 74,148.00          |                           |                         | 0.00                 |              | 74,148.00     |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 555510                              | SAAS SUBSCRIPTION FEES        | 289,884.00         |                           | 188,140.88              | 64.90                |              | 101,743.12    |
| 559100                              | OTHER OPERATING EXP           | 1,423,717.37       | 354.04                    | 562.12                  | .04                  |              | 1,423,155.25  |
| Major Account 520000 Total          |                               | 26,748,181.37      | 763,343.35                | 7,455,075.65            | 27.87                | 94,580.17    | 19,198,525.55 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               | 338.00             |                           | 1,729.50                | 511.69               |              | 1,391.50-     |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    |                           | 22.05                   | 0.00                 |              | 22.05-        |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    |                           | 554.02                  | 0.00                 |              | 554.02-       |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    |                           | 1,998.34                | 0.00                 |              | 1,998.34-     |
| 573100                              | STATE-OWNED TRANSPORT         | 46.00              |                           | 73.84                   | 160.52               |              | 27.84-        |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 339.00             | 504.56                    | 3,456.44                | 1019.60              |              | 3,117.44-     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 9,346.00           | 840.18                    | 3,435.38                | 36.76                |              | 5,910.62      |
| 575100                              | MISC TRAVEL EXPENSES          |                    |                           | 3.00                    | 0.00                 |              | 3.00-         |
| Major Account 570000 Total          |                               | 10,069.00          | 1,344.74                  | 11,272.57               | 111.95               | 0.00         | 1,203.57-     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 583480                              | VIDEO EQUIP                   |                    |                           | 14,980.00               | 0.00                 | 69,518.80    | 84,498.80-    |
| Major Account 580000 Total          |                               | 0.00               | 0.00                      | 14,980.00               | 0.00                 | 69,518.80    | 84,498.80-    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 591100                              | AID TO LOCAL GOVERNMENTS      | 8,790.00           | 13,286.00                 | 85,824.00               | 976.38               |              | 77,034.00-    |
| 595100                              | COMNTRACTUAL AID              | 339,000.00         |                           |                         | 0.00                 |              | 339,000.00    |
| Major Account 590000 Total          |                               | 347,790.00         | 13,286.00                 | 85,824.00               | 24.68                | 0.00         | 261,966.00    |
| BUDGETED EXPENDITURES TOTAL         |                               | 27,106,040.37      | 802,699.91                | 7,665,506.55            | 28.28                | 164,098.97   | 19,276,434.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 4                                   | FEDERAL FUNDS                 | 27,106,040.37      | 802,699.91                | 7,665,506.55            | 28.28                | 164,098.97   | 19,276,434.85 |
| BUDGETED EXPENDITURES TOTAL         |                               | 27,106,040.37      | 802,699.91                | 7,665,506.55            | 28.28                | 164,098.97   | 19,276,434.85 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL



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| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 461300                         | PASS-THROUGH FEDERAL GRA |                    |                           | 2,999.86-               | 0.00                 |              | 2,999.86 |
| Major Account 460000 Total     |                          | 0.00               | 0.00                      | 2,999.86-               | 0.00                 | 0.00         | 2,999.86 |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME        |                    | 652.51-                   | 4,054.41-               | 0.00                 |              | 4,054.41 |
| Major Account 480000 Total     |                          | 0.00               | 652.51-                   | 4,054.41-               | 0.00                 | 0.00         | 4,054.41 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 652.51-                   | 7,054.27-               | 0.00                 | 0.00         | 7,054.27 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |          |
| 4                              | FEDERAL FUNDS            |                    | 652.51-                   | 7,054.27-               | 0.00                 |              | 7,054.27 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 652.51-                   | 7,054.27-               | 0.00                 | 0.00         | 7,054.27 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 2,238.50                  | 9,768.00                | 0.00                 |              | 9,768.00-   |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 2,238.50                  | 9,768.00                | 0.00                 | 0.00         | 9,768.00-   |
| 515200                                    | FICA EXPENSE                      |                    | 171.24                    | 747.25                  | 0.00                 |              | 747.25-     |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 32.10                     | 77.33                   | 0.00                 |              | 77.33-      |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 2,441.84                  | 10,592.58               | 0.00                 | 0.00         | 10,592.58-  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   | 10,935.00          | 404.99                    | 5,306.47                | 48.53                |              | 5,628.53    |
| 521200                                    | COMM EXP-VOICE/DATA               | 11,950.00          | 1,676.76                  | 8,324.35                | 69.66                |              | 3,625.65    |
| 521400                                    | DATA PROCESSING EXPENSE           | 165,503.00         | 24,316.87                 | 93,641.04               | 56.58                |              | 71,861.96   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 62,676.00          | 3,357.55                  | 19,783.50               | 31.56                |              | 42,892.50   |
| 521900                                    | AWARDS EXPENSE                    | 2,947.00           |                           |                         | 0.00                 |              | 2,947.00    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,245.00           | 150.00                    | 2,817.37                | 86.82                |              | 427.63      |
| 522200                                    | CONFERENCE REGISTRATION           | 14,906.00          | 100.00                    | 4,034.67                | 27.07                |              | 10,871.33   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 46,179.00          | 6,668.19                  | 33,660.10               | 72.89                |              | 12,518.90   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 108.50                  | 0.00                 |              | 108.50-     |
| 527900                                    | SEE CHART OF ACCOUNTS             | 1,296.00           |                           |                         | 0.00                 |              | 1,296.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 144.00             | 6,496.44                  | 7,960.41                | 5528.06              |              | 7,816.41-   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 548.00             | 64.35                     | 64.35                   | 11.74                |              | 483.65      |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 18,119.00          |                           |                         | 0.00                 |              | 18,119.00   |
| 532270                                    | WIRELESS PHONE EQUIP              |                    | 988.00                    | 988.00                  | 0.00                 |              | 988.00-     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 22.17                     | 22.17                   | 0.00                 |              | 22.17-      |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 4.00                    | 0.00                 |              | 4.00-       |
| 534600                                    | ED & RECREATIONAL SUP EX          | 35,616.00          | 4,315.01                  | 19,318.49               | 54.24                |              | 16,297.51   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 10,588.00          |                           |                         | 0.00                 |              | 10,588.00   |
| 539100                                    | INDIRECT COST ALLOWANCE           | 479,044.00         | 62,066.93                 | 297,220.06              | 62.04                |              | 181,823.94  |
| 541100                                    | ACCTG & AUDITING SERVICES         | 145,484.00         |                           | 19,530.00               | 13.42                |              | 125,954.00  |
| 541700                                    | LEGAL RELATED EXPENSE             | 34.00              |                           |                         | 0.00                 |              | 34.00       |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 5,314.00           |                           |                         | 0.00                 |              | 5,314.00    |
| 547100                                    | EDUCATIONAL SERVICES              | 601,069.00         | 149,874.77                | 576,987.41              | 95.99                |              | 24,081.59   |
| 547101                                    | EDUCATIONAL SERVICES>25000        | 34,491.00          |                           |                         | 0.00                 |              | 34,491.00   |
| 548400                                    | SEE CHART OF ACCOUNTS             | 662,936.00         | 191,057.12                | 794,503.44              | 119.85               |              | 131,567.44- |
| 548401                                    | TRANSACTION PROC >25000           | 217,540.00         |                           |                         | 0.00                 |              | 217,540.00  |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554900                              | OTHER CONTRACTUAL SERVICE     | 18,770.00          |                           | 2,451.83                | 13.06                |              | 16,318.17    |
| 555440                              | CUSTOMIZED MAINTENANCE        | 60,000.00          |                           |                         | 0.00                 |              | 60,000.00    |
| 555441                              | CUSTOMIZED MAINTENANCE>25000  | 102,457.00         |                           | 108,462.50              | 105.86               |              | 6,005.50-    |
| 555510                              | SAAS SUBSCRIPTION FEES        | 8,331.00           | 124.44                    | 5,401.50                | 64.84                | 242.00       | 2,687.50     |
| 555540                              | SAAS MAINTENANCE              |                    |                           | 90.50                   | 0.00                 | 90.50        | 181.00-      |
| 559100                              | OTHER OPERATING EXP           | 834,869.06         | 46.92                     | 171.09                  | .02                  |              | 834,697.97   |
| Major Account 520000 Total          |                               | 3,554,991.06       | 451,730.51                | 2,000,851.75            | 56.28                | 332.50       | 1,553,806.81 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 2,776.00           | 96.00                     | 1,753.68                | 63.17                |              | 1,022.32     |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 55.14                     | 478.37                  | 0.00                 |              | 478.37-      |
| 572100                              | COMMERCIAL TRANSPORTATION     | 511.00             |                           | 606.40                  | 118.67               |              | 95.40-       |
| 573100                              | STATE-OWNED TRANSPORT         | 3,066.00           | 1,034.39                  | 2,471.93                | 80.62                |              | 594.07       |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 3,359.00           | 1,039.82                  | 3,550.58                | 105.70               |              | 191.58-      |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 3,487.00           | 736.89                    | 5,642.63                | 161.82               |              | 2,155.63-    |
| 575100                              | MISC TRAVEL EXPENSES          | 166.00             | 3.75                      | 3.75                    | 2.26                 |              | 162.25       |
| Major Account 570000 Total          |                               | 13,365.00          | 2,965.99                  | 14,507.34               | 108.55               | 0.00         | 1,142.34-    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |              |
| 591100                              | AID TO LOCAL GOVERNMENTS      | 46,560.00          |                           | 58,435.22               | 125.51               |              | 11,875.22-   |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA     | 61,181.00          |                           | 8,809.24                | 14.40                |              | 52,371.76    |
| Major Account 590000 Total          |                               | 107,741.00         | 0.00                      | 67,244.46               | 62.41                | 0.00         | 40,496.54    |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,676,097.06       | 457,138.34                | 2,093,196.13            | 56.94                | 332.50       | 1,582,568.43 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 314,104.06         | 2,491.84                  | 25,406.39               | 8.09                 |              | 288,697.67   |
| 2                                   | CASH FUNDS                    | 47,350.37          | 192.72                    | 24,642.04               | 52.04                |              | 22,708.33    |
| 4                                   | FEDERAL FUNDS                 | 3,314,642.63       | 454,453.78                | 2,043,147.70            | 61.64                | 332.50       | 1,271,162.43 |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,676,097.06       | 457,138.34                | 2,093,196.13            | 56.94                | 332.50       | 1,582,568.43 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 013 DEPT OF EDUCATION  
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 461300                         | PASS-THROUGH FEDERAL GRA |                    | 1,225.00                  | 5,405.22-               | 0.00                 |              | 5,405.22  |
| 461500                         | OP GRANTS - STATE AGENCI |                    | 3,500.00-                 | 929.08-                 | 0.00                 |              | 929.08    |
| Major Account 460000 Total     |                          | 0.00               | 2,275.00-                 | 6,334.30-               | 0.00                 | 0.00         | 6,334.30  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 2,275.00-                 | 6,334.30-               | 0.00                 | 0.00         | 6,334.30  |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS               |                    |                           | 2,570.92                | 0.00                 |              | 2,570.92- |
| 4                              | FEDERAL FUNDS            |                    | 2,275.00-                 | 8,905.22-               | 0.00                 |              | 8,905.22  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 2,275.00-                 | 6,334.30-               | 0.00                 | 0.00         | 6,334.30  |

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Agency 013 DEPT OF EDUCATION  
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>           |                                |                    |                           |                         |                      |              |           |
| 521100                                     | POSTAGE EXPENSE                | 6,853.00           | 221.12                    | 2,132.19                | 31.11                |              | 4,720.81  |
| 521400                                     | DATA PROCESSING EXPENSE        | 23,306.00          | 325.93                    | 23,865.88               | 102.40               |              | 559.88-   |
| 521500                                     | PUBLICATION & PRINT EXPENSE    | 10,084.00          | 5.05                      | 1,223.43                | 12.13                |              | 8,860.57  |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE    | 294.00             |                           |                         | 0.00                 |              | 294.00    |
| 522200                                     | CONFERENCE REGISTRATION        | 1,205.00           |                           | 530.00                  | 43.98                |              | 675.00    |
| 524600                                     | RENT EXPENSE-BUILDINGS         | 262.00             | 15.10                     | 75.50                   | 28.82                |              | 186.50    |
| 524700                                     | RENT EXP-OTHER REAL PROP       |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00- |
| 531100                                     | OFFICE SUPPLIES EXPENSE        | 130.00             | 1,080.39                  | 1,695.26                | 1304.05              |              | 1,565.26- |
| 531200                                     | SEE CHART OF ACCOUNTS          | 108.00             |                           |                         | 0.00                 |              | 108.00    |
| 532100                                     | NON CAPITALIZED EQUIP PU       | 1,292.00           |                           |                         | 0.00                 |              | 1,292.00  |
| 532200                                     | PERSONAL COMPUTING EQUIP       |                    |                           |                         | 0.00                 | 1,668.50     | 1,668.50- |
| 532270                                     | WIRELESS PHONE EQUIP           | 129.00             |                           |                         | 0.00                 |              | 129.00    |
| 534600                                     | ED & RECREATIONAL SUP EX       | 432.00             |                           |                         | 0.00                 |              | 432.00    |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE | 124.00             |                           |                         | 0.00                 |              | 124.00    |
| 541500                                     | LEGAL SERVICES EXPENSE         | 2,597.00           |                           |                         | 0.00                 |              | 2,597.00  |
| 541700                                     | LEGAL RELATED EXPENSE          | 110.00             |                           |                         | 0.00                 |              | 110.00    |
| 559100                                     | OTHER OPERATING EXP            | 15,011.44          | 367.20                    | 1,523.23                | 10.15                |              | 13,488.21 |
| <b>Major Account 520000 Total</b>          |                                | 61,937.44          | 2,014.79                  | 32,045.49               | 51.74                | 1,668.50     | 28,223.45 |
| <b>570000 TRAVEL EXPENSES</b>              |                                |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING                | 403.00             |                           | 2,113.50                | 524.44               |              | 1,710.50- |
| 571800                                     | TAXABLE TRAVEL EXPENSES        |                    |                           | 581.32                  | 0.00                 |              | 581.32-   |
| 573100                                     | STATE-OWNED TRANSPORT          | 121.00             | 284.53                    | 284.53                  | 235.15               |              | 163.53-   |
| 574500                                     | PERSONAL VEHICLE MILEAGE       | 1,282.00           |                           | 518.57                  | 40.45                |              | 763.43    |
| 575100                                     | MISC TRAVEL EXPENSES           |                    |                           | 10.00                   | 0.00                 |              | 10.00-    |
| <b>Major Account 570000 Total</b>          |                                | 1,806.00           | 284.53                    | 3,507.92                | 194.24               | 0.00         | 1,701.92- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                | 63,743.44          | 2,299.32                  | 35,553.41               | 55.78                | 1,668.50     | 26,521.53 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND                   | 21,621.00          | 981.84                    | 18,282.47               | 84.56                | 1,668.50     | 1,670.03  |
| 4                                          | FEDERAL FUNDS                  | 36,611.15          | 884.15                    | 16,811.56               | 45.92                |              | 19,799.59 |

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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 5                                          | REVOLVING FUNDS              | 5,511.29           | 433.33                    | 459.38                  | 8.34                 |              | 5,051.91     |
| BUDGETED EXPENDITURES TOTAL                |                              | 63,743.44          | 2,299.32                  | 35,553.41               | 55.78                | 1,668.50     | 26,521.53    |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |              |
| 461200                                     | FED INDIRECT COST REIMB      |                    | 530,732.92-               | 2,721,882.94-           | 0.00                 |              | 2,721,882.94 |
| Major Account 460000 Total                 |                              | 0.00               | 530,732.92-               | 2,721,882.94-           | 0.00                 | 0.00         | 2,721,882.94 |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 472100                                     | SALE OF SUP & MAT            |                    | 300.00-                   | 1,390.62-               | 0.00                 |              | 1,390.62     |
| Major Account 470000 Total                 |                              | 0.00               | 300.00-                   | 1,390.62-               | 0.00                 | 0.00         | 1,390.62     |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 2,646.51-                 | 13,193.25-              | 0.00                 |              | 13,193.25    |
| Major Account 480000 Total                 |                              | 0.00               | 2,646.51-                 | 13,193.25-              | 0.00                 | 0.00         | 13,193.25    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 322.01-                   | 17,599.44-              | 0.00                 |              | 17,599.44    |
| Major Account 490000 Total                 |                              | 0.00               | 322.01-                   | 17,599.44-              | 0.00                 | 0.00         | 17,599.44    |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 534,001.44-               | 2,754,066.25-           | 0.00                 | 0.00         | 2,754,066.25 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    | 322.01-                   | 17,599.44-              | 0.00                 |              | 17,599.44    |
| 4                                          | FEDERAL FUNDS                |                    | 533,347.58-               | 2,734,882.93-           | 0.00                 |              | 2,734,882.93 |
| 5                                          | REVOLVING FUNDS              |                    | 331.85-                   | 1,583.88-               | 0.00                 |              | 1,583.88     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 534,001.44-               | 2,754,066.25-           | 0.00                 | 0.00         | 2,754,066.25 |

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Agency 013 DEPT OF EDUCATION  
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>           |                                |                    |                           |                         |                      |              |           |
| 521400                                     | DATA PROCESSING EXPENSE        | 19,990.00          |                           | 17,385.09               | 86.97                |              | 2,604.91  |
| 521500                                     | PUBLICATION & PRINT EXPENSE    | 141.00             |                           | 71.31                   | 50.57                |              | 69.69     |
| 522200                                     | CONFERENCE REGISTRATION        | 91.00              | 1,499.00                  | 1,499.00                | 1647.25              |              | 1,408.00- |
| 524600                                     | RENT EXPENSE-BUILDINGS         | 15,519.00          | 2,481.27                  | 12,406.35               | 79.94                |              | 3,112.65  |
| 524900                                     | RENT EXP-DUPR SURCHARGE        | 25.00              |                           |                         | 0.00                 |              | 25.00     |
| 527900                                     | SEE CHART OF ACCOUNTS          | 18.00              |                           |                         | 0.00                 |              | 18.00     |
| 531100                                     | OFFICE SUPPLIES EXPENSE        | 151.00             | 286.95                    | 460.41                  | 304.91               |              | 309.41-   |
| 532100                                     | NON CAPITALIZED EQUIP PU       | 906.00             |                           |                         | 0.00                 |              | 906.00    |
| 532200                                     | PERSONAL COMPUTING EQUIP       |                    |                           | 184.67                  | 0.00                 |              | 184.67-   |
| 534600                                     | ED & RECREATIONAL SUP EX       | 512.00             |                           |                         | 0.00                 |              | 512.00    |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE | 323.00             |                           |                         | 0.00                 |              | 323.00    |
| 555441                                     | CUSTOMIZED MAINTENANCE>25000   | 5,128.00           |                           |                         | 0.00                 |              | 5,128.00  |
| 559100                                     | OTHER OPERATING EXP            | 71.82              |                           |                         | 0.00                 |              | 71.82     |
| Major Account 520000 Total                 |                                | 42,875.82          | 4,267.22                  | 32,006.83               | 74.65                | 0.00         | 10,868.99 |
| <b>570000 TRAVEL EXPENSES</b>              |                                |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING                | 408.00             |                           | 1,212.00                | 297.06               |              | 804.00-   |
| 571800                                     | TAXABLE TRAVEL EXPENSES        |                    |                           | 414.80                  | 0.00                 |              | 414.80-   |
| 572100                                     | COMMERCIAL TRANSPORTATION      | 856.00             |                           |                         | 0.00                 |              | 856.00    |
| 574500                                     | PERSONAL VEHICLE MILEAGE       | 207.00             |                           | 1,322.16                | 638.72               |              | 1,115.16- |
| Major Account 570000 Total                 |                                | 1,471.00           | 0.00                      | 2,948.96                | 200.47               | 0.00         | 1,477.96- |
| BUDGETED EXPENDITURES TOTAL                |                                | 44,346.82          | 4,267.22                  | 34,955.79               | 78.82                | 0.00         | 9,391.03  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |           |
| 4                                          | FEDERAL FUNDS                  | 44,346.82          | 4,267.22                  | 34,955.79               | 78.82                |              | 9,391.03  |
| BUDGETED EXPENDITURES TOTAL                |                                | 44,346.82          | 4,267.22                  | 34,955.79               | 78.82                | 0.00         | 9,391.03  |

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Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                             | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------------------|-----------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                             |                            |                                   |                                 |                              |                     |                 |
| <b>520000 OPERATING EXPENSES</b>                  |                             |                            |                                   |                                 |                              |                     |                 |
| 521100                                            | POSTAGE EXPENSE             | 68.00                      |                                   |                                 | 0.00                         |                     | 68.00           |
| 521400                                            | DATA PROCESSING EXPENSE     | 6,764.00                   | 2,713.36                          | 9,745.49                        | 144.08                       |                     | 2,981.49-       |
| 521500                                            | PUBLICATION & PRINT EXPENSE | 9.00                       |                                   | 1,094.58                        | 12162.00                     |                     | 1,085.58-       |
| 522100                                            | DUES & SUBSCRIPTION EXPENSE | 120.00                     |                                   |                                 | 0.00                         |                     | 120.00          |
| 555100                                            | SOFTWARE RENEWAL/MAINT FEE  | 47.00                      |                                   |                                 | 0.00                         |                     | 47.00           |
| 555510                                            | SAAS SUBSCRIPTION FEES      | 16,004.00                  |                                   |                                 | 0.00                         |                     | 16,004.00       |
| 559100                                            | OTHER OPERATING EXP         | 1,632.00                   |                                   |                                 | 0.00                         |                     | 1,632.00        |
| <b>Major Account 520000 Total</b>                 |                             | 24,644.00                  | 2,713.36                          | 10,840.07                       | 43.99                        | 0.00                | 13,803.93       |
| <b>570000 TRAVEL EXPENSES</b>                     |                             |                            |                                   |                                 |                              |                     |                 |
| 571100                                            | BOARD & LODGING             |                            |                                   | 124.95                          | 0.00                         |                     | 124.95-         |
| 571800                                            | TAXABLE TRAVEL EXPENSES     |                            |                                   | 63.59                           | 0.00                         |                     | 63.59-          |
| 574500                                            | PERSONAL VEHICLE MILEAGE    |                            |                                   | 304.64                          | 0.00                         |                     | 304.64-         |
| <b>Major Account 570000 Total</b>                 |                             | 0.00                       | 0.00                              | 493.18                          | 0.00                         | 0.00                | 493.18-         |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                             | 24,644.00                  | 2,713.36                          | 11,333.25                       | 45.99                        | 0.00                | 13,310.75       |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                             |                            |                                   |                                 |                              |                     |                 |
| 1                                                 | GENERAL FUND                | 3,500.00                   | 15.61                             | 3,215.69                        | 91.88                        |                     | 284.31          |
| 4                                                 | FEDERAL FUNDS               | 21,144.00                  | 2,697.75                          | 8,117.56                        | 38.39                        |                     | 13,026.44       |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                             | 24,644.00                  | 2,713.36                          | 11,333.25                       | 45.99                        | 0.00                | 13,310.75       |



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Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    |                           | 1,510.79                | 0.00                 |              | 1,510.79-  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    |                           | 1,223.02                | 0.00                 |              | 1,223.02-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 0.00                      | 2,733.81                | 0.00                 | 0.00         | 2,733.81-  |
| 515200                                    | FICA EXPENSE                      |                    |                           | 209.11                  | 0.00                 |              | 209.11-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 11.49                     | 27.99                   | 0.00                 |              | 27.99-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 11.49                     | 2,970.91                | 0.00                 | 0.00         | 2,970.91-  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | DATA PROCESSING EXPENSE           | 6,110.00           | 250.86                    | 4,523.93                | 74.04                |              | 1,586.07   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 237.00             |                           | 264.86                  | 111.76               |              | 27.86-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 110.00                  | 0.00                 |              | 110.00-    |
| 522200                                    | CONFERENCE REGISTRATION           | 438.00             | 350.00                    | 1,742.97                | 397.94               |              | 1,304.97-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 39.00              |                           |                         | 0.00                 |              | 39.00      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 496.00             |                           |                         | 0.00                 |              | 496.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 440.00             |                           | 95.43                   | 21.69                |              | 344.57     |
| 541700                                    | LEGAL RELATED EXPENSE             | 28.00              | 23.00                     | 28.00                   | 100.00               |              |            |
| 547100                                    | EDUCATIONAL SERVICES              | 340,220.00         | 37,657.38                 | 159,552.08              | 46.90                |              | 180,667.92 |
| 547101                                    | EDUCATIONAL SERVICES>25000        | 10,080.00          |                           |                         | 0.00                 |              | 10,080.00  |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 58.75                     | 58.75                   | 0.00                 |              | 58.75-     |
| 559100                                    | OTHER OPERATING EXP               | 17.00              |                           | 7.00                    | 41.18                |              | 10.00      |
|                                           | <b>Major Account 520000 Total</b> | 358,105.00         | 38,339.99                 | 166,383.02              | 46.46                | 0.00         | 191,721.98 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 115.00             | 738.72                    | 1,801.47                | 1566.50              |              | 1,686.47-  |
| 571800                                    | TAXABLE TRAVEL EXPENSES           |                    | 188.86                    | 374.39                  | 0.00                 |              | 374.39-    |
| 572100                                    | COMMERCIAL TRANSPORTATION         |                    | 104.85                    | 104.85                  | 0.00                 |              | 104.85-    |
| 573100                                    | STATE-OWNED TRANSPORT             |                    |                           | 25.48                   | 0.00                 |              | 25.48-     |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    |                           | 962.08                  | 0.00                 |              | 962.08-    |
| 575100                                    | MISC TRAVEL EXPENSES              |                    | 28.00                     | 28.00                   | 0.00                 |              | 28.00-     |
|                                           | <b>Major Account 570000 Total</b> | 115.00             | 1,060.43                  | 3,296.27                | 2866.32              | 0.00         | 3,181.27-  |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 358,220.00         | 39,411.91                 | 172,650.20              | 48.20                | 0.00         | 185,569.80 |

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Agency 013 DEPT OF EDUCATION  
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>            |              | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|--------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |              |                            |                                   |                                 |                              |                     |                 |
| 1                                          | GENERAL FUND | 358,220.00                 | 39,411.91                         | 172,650.20                      | 48.20                        |                     | 185,569.80      |
| BUDGETED EXPENDITURES TOTAL                |              | 358,220.00                 | 39,411.91                         | 172,650.20                      | 48.20                        | 0.00                | 185,569.80      |

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Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 69,753.00          | 7,175.52                  | 30,636.32               | 43.92                |              | 39,116.68 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    |                           | 797.28                  | 0.00                 |              | 797.28-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 797.28                    | 1,594.56                | 0.00                 |              | 1,594.56- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 963.38                  | 0.00                 |              | 963.38-   |
|                                           | <b>Personal Services Subtotal</b> | 69,753.00          | 7,972.80                  | 33,991.54               | 48.73                | 0.00         | 35,761.46 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 5,223.00           | 596.97                    | 2,545.16                | 48.73                |              | 2,677.84  |
| 515200                                    | FICA EXPENSE                      | 5,336.00           | 607.62                    | 2,586.57                | 48.47                |              | 2,749.43  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 12.00              |                           |                         | 0.00                 |              | 12.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 14.00              |                           |                         | 0.00                 |              | 14.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 13.00              |                           |                         | 0.00                 |              | 13.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 698.00             | 109.16                    | 314.66                  | 45.08                |              | 383.34    |
|                                           | <b>Major Account 510000 Total</b> | 81,049.00          | 9,286.55                  | 39,437.93               | 48.66                | 0.00         | 41,611.07 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 1,345.00           | 10.37                     | 182.95                  | 13.60                |              | 1,162.05  |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,637.00           | 17.80                     | 1,855.27                | 113.33               |              | 218.27-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,785.00           |                           | 50.47                   | 1.33                 |              | 3,734.53  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 986.00             |                           |                         | 0.00                 |              | 986.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 11,511.00          | 778.78                    | 4,461.66                | 38.76                |              | 7,049.34  |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 1,875.00                | 0.00                 |              | 1,875.00- |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 4,449.00           |                           | 194.26                  | 4.37                 |              | 4,254.74  |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 3,656.25                | 0.00                 |              | 3,656.25- |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,318.00           | 29.40                     | 273.09                  | 20.72                |              | 1,044.91  |
| 541500                                    | LEGAL SERVICES EXPENSE            | 21,988.00          |                           | 9,469.20                | 43.07                |              | 12,518.80 |
| 554130                                    | VIDEO SERVICES                    | 535.00             |                           |                         | 0.00                 |              | 535.00    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 105.00             |                           |                         | 0.00                 |              | 105.00    |
| 559100                                    | OTHER OPERATING EXP               | 24,492.51          |                           | 704.00                  | 2.87                 |              | 23,788.51 |
|                                           | <b>Major Account 520000 Total</b> | 72,151.51          | 836.35                    | 22,722.15               | 31.49                | 0.00         | 49,429.36 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |           |
| 571100                                    | BOARD & LODGING                   | 3,080.00           | 288.00                    | 1,920.00                | 62.34                |              | 1,160.00  |
| 571600                                    | MEALS-NOT TRAVEL STATUS           | 694.00             |                           | 722.69                  | 104.13               |              | 28.69-    |

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Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 571800                              | TAXABLE TRAVEL EXPENSES  |                    | 165.04                    | 1,266.56                | 0.00                 |              | 1,266.56- |
| 573100                              | STATE-OWNED TRANSPORT    | 653.00             |                           |                         | 0.00                 |              | 653.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE | 8,166.00           | 656.88                    | 2,131.82                | 26.11                |              | 6,034.18  |
| 575100                              | MISC TRAVEL EXPENSES     | 885.00             | 57.75                     | 274.00                  | 30.96                |              | 611.00    |
| Major Account 570000 Total          |                          | 13,478.00          | 1,167.67                  | 6,315.07                | 46.85                | 0.00         | 7,162.93  |
| BUDGETED EXPENDITURES TOTAL         |                          | 166,678.51         | 11,290.57                 | 68,475.15               | 41.08                | 0.00         | 98,203.36 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS               | 166,678.51         | 11,290.57                 | 68,475.15               | 41.08                |              | 98,203.36 |
| BUDGETED EXPENDITURES TOTAL         |                          | 166,678.51         | 11,290.57                 | 68,475.15               | 41.08                | 0.00         | 98,203.36 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |           |
| 475100                              | REGISTRATION / LICENSE F |                    | 12,376.00-                | 70,005.00-              | 0.00                 |              | 70,005.00 |
| Major Account 470000 Total          |                          | 0.00               | 12,376.00-                | 70,005.00-              | 0.00                 | 0.00         | 70,005.00 |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |           |
| 481100                              | INVESTMENT INCOME        |                    | 737.51-                   | 4,594.00-               | 0.00                 |              | 4,594.00  |
| Major Account 480000 Total          |                          | 0.00               | 737.51-                   | 4,594.00-               | 0.00                 | 0.00         | 4,594.00  |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 13,113.51-                | 74,599.00-              | 0.00                 | 0.00         | 74,599.00 |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS               |                    | 13,113.51-                | 74,599.00-              | 0.00                 |              | 74,599.00 |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 13,113.51-                | 74,599.00-              | 0.00                 | 0.00         | 74,599.00 |

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

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| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 375,000.00         | 31,250.00                 | 187,500.00              | 50.00                |              | 187,500.00 |
|                                     | Personal Services Subtotal | 375,000.00         | 31,250.00                 | 187,500.00              | 50.00                | 0.00         | 187,500.00 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 28,080.00          | 2,340.00                  | 14,040.00               | 50.00                |              | 14,040.00  |
| 515200                              | FICA EXPENSE               | 26,966.00          | 2,315.58                  | 13,476.82               | 49.98                |              | 13,489.18  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 67,930.00          | 4,097.88                  | 24,587.28               | 36.20                |              | 43,342.72  |
|                                     | Major Account 510000 Total | 497,976.00         | 40,003.46                 | 239,604.10              | 48.12                | 0.00         | 258,371.90 |
| BUDGETED EXPENDITURES TOTAL         |                            | 497,976.00         | 40,003.46                 | 239,604.10              | 48.12                | 0.00         | 258,371.90 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 497,976.00         | 40,003.46                 | 239,604.10              | 48.12                |              | 258,371.90 |
| BUDGETED EXPENDITURES TOTAL         |                            | 497,976.00         | 40,003.46                 | 239,604.10              | 48.12                | 0.00         | 258,371.90 |

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Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                           |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>            |                           |                    |                           |                         |                      |              |           |
| 515200                                     | FICA EXPENSE              | 5,847.53           | 194.15                    | 713.67                  | 12.20                |              | 5,133.86  |
| Major Account 510000 Total                 |                           | 5,847.53           | 194.15                    | 713.67                  | 12.20                | 0.00         | 5,133.86  |
| <b>520000 OPERATING EXPENSES</b>           |                           |                    |                           |                         |                      |              |           |
| 522200                                     | CONFERENCE REGISTRATION   | 4,098.00           |                           | 2,760.00                | 67.35                |              | 1,338.00  |
| Major Account 520000 Total                 |                           | 4,098.00           | 0.00                      | 2,760.00                | 67.35                | 0.00         | 1,338.00  |
| <b>570000 TRAVEL EXPENSES</b>              |                           |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING           | 10,320.00          | 930.13                    | 1,195.20                | 11.58                |              | 9,124.80  |
| 571800                                     | TAXABLE TRAVEL EXPENSES   |                    |                           | 396.20                  | 0.00                 |              | 396.20-   |
| 572100                                     | COMMERCIAL TRANSPORTATION | 5,900.00           |                           | 941.39                  | 15.96                |              | 4,958.61  |
| 574500                                     | PERSONAL VEHICLE MILEAGE  | 4,850.00           |                           | 389.76                  | 8.04                 |              | 4,460.24  |
| 574501                                     | COMMUTER MILEAGE          | 33,439.00          | 2,450.56                  | 10,191.44               | 30.48                |              | 23,247.56 |
| 575100                                     | MISC TRAVEL EXPENSES      | 500.00             | 58.94                     | 341.84                  | 68.37                |              | 158.16    |
| Major Account 570000 Total                 |                           | 55,009.00          | 3,439.63                  | 13,455.83               | 24.46                | 0.00         | 41,553.17 |
| BUDGETED EXPENDITURES TOTAL                |                           | 64,954.53          | 3,633.78                  | 16,929.50               | 26.06                | 0.00         | 48,025.03 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND              | 64,954.53          | 3,633.78                  | 16,929.50               | 26.06                |              | 48,025.03 |
| BUDGETED EXPENDITURES TOTAL                |                           | 64,954.53          | 3,633.78                  | 16,929.50               | 26.06                | 0.00         | 48,025.03 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                           |                    |                           |                         |                      |              |           |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                           |                    |                           |                         |                      |              |           |
| 484500                                     | REIMB NON-GOVT SOURCES    |                    |                           | 38.43-                  | 0.00                 |              | 38.43     |
| Major Account 480000 Total                 |                           | 0.00               | 0.00                      | 38.43-                  | 0.00                 | 0.00         | 38.43     |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 0.00                      | 38.43-                  | 0.00                 | 0.00         | 38.43     |

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Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       |              | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|--------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |              |                            |                                   |                                 |                              |                     |                 |
| 1                                     | GENERAL FUND |                            |                                   | 38.43-                          | 0.00                         |                     | 38.43           |
| BUDGETED REVENUE TOTAL                |              | 0.00                       | 0.00                              | 38.43-                          | 0.00                         | 0.00                | 38.43           |

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Program 019 MODULAR HOUSING UNITS PROG

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 426,119.00         | 14,366.19                 | 93,289.06               | 21.89                |              | 332,829.94 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 9.87                      | 40.96                   | 0.00                 |              | 40.96-     |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | .90                     | 0.00                 |              | .90-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 633.98                    | 7,485.51                | 0.00                 |              | 7,485.51-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 745.48                    | 2,638.52                | 0.00                 |              | 2,638.52-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,425.37                  | 5,710.42                | 0.00                 |              | 5,710.42-  |
|                                           | <b>Personal Services Subtotal</b> | 426,119.00         | 18,180.89                 | 109,165.37              | 25.62                | 0.00         | 316,953.63 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 29,940.00          | 1,361.45                  | 8,174.13                | 27.30                |              | 21,765.87  |
| 515200                                    | FICA EXPENSE                      | 30,539.00          | 1,329.75                  | 7,689.14                | 25.18                |              | 22,849.86  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 23.00              |                           |                         | 0.00                 |              | 23.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 84,025.00          | 2,985.35                  | 17,552.41               | 20.89                |              | 66,472.59  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 24.00              |                           | 6.93                    | 28.88                |              | 17.07      |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,310.00           |                           | 2,822.73                | 122.20               |              | 512.73-    |
|                                           | <b>Major Account 510000 Total</b> | 572,980.00         | 23,857.44                 | 145,410.71              | 25.38                | 0.00         | 427,569.29 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 3,800.00           | 157.22                    | 940.06                  | 24.74                |              | 2,859.94   |
| 521200                                    | COMM EXP-VOICE/DATA               | 4,050.00           |                           | 6.22                    | .15                  |              | 4,043.78   |
| 521290                                    | COM EXPENSE - DATA ONLY           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521300                                    | FREIGHT                           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 3,150.00           | 127.72                    | 870.40                  | 27.63                |              | 2,279.60   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,397.00          |                           | 7,571.83                | 72.83                |              | 2,825.17   |
| 521900                                    | AWARDS EXPENSE                    | 150.00             |                           | .17                     | .11                  |              | 149.83     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,900.00           | 4.42                      | 175.98                  | 9.26                 |              | 1,724.02   |
| 522200                                    | CONFERENCE REGISTRATION           | 800.00             |                           | 1,624.00                | 203.00               |              | 824.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 30,316.00          | 2,501.00                  | 15,072.16               | 49.72                |              | 15,243.84  |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 900.00             |                           |                         | 0.00                 |              | 900.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,350.00           | 11.99                     | 825.42                  | 61.14                |              | 524.58     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,250.00           | 16.18                     | 618.72                  | 27.50                |              | 1,631.28   |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 40.50                   | 0.00                 |              | 40.50-     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,250.00           |                           |                         | 0.00                 |              | 2,250.00   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 1,500.00           |                           | 13.63                   | .91                  |              | 1,486.37   |



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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 532260 VOICE EQUIP                    |                    |                           | 25.89                   | 0.00                 |              | 25.89-     |
| 533100 HOUSEHOLD & INSTIT EXP         | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534600 ED & RECREATIONAL SUP EX       | 2,250.00           |                           | .53                     | .02                  |              | 2,249.47   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 350.00             |                           |                         | 0.00                 |              | 350.00     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 3,400.00           | 307.73                    | 1,167.86                | 34.35                |              | 2,232.14   |
| 541100 ACCTG & AUDITING SERVICES      | 1,031.00           |                           | 179.79                  | 17.44                |              | 851.21     |
| 541200 PURCHASING ASSESSMENT          | 200.00             |                           | 14.00                   | 7.00                 |              | 186.00     |
| 541500 LEGAL SERVICES EXPENSE         |                    |                           | 89.81                   | 0.00                 |              | 89.81-     |
| 541700 LEGAL RELATED EXPENSE          | 200.00             |                           | 110.00                  | 55.00                |              | 90.00      |
| 543100 IT CONSULTING-APPLICATIONS     | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 543200 IT CONSULTING-HW/SW SUPP       | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 543300 IT CONSULTING-OTHER            | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 548600 PEST CONTROL                   | 150.00             |                           | 4.68                    | 3.12                 |              | 145.32     |
| 548700 REFUSE/RECYCLING               | 150.00             |                           | 1.43                    | .95                  |              | 148.57     |
| 549200 JANITORIAL/SECURITY SERVICES   | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 554150 CABLING SERVICES               | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 554900 OTHER CONTRACTUAL SERVICE      | 66,460.76          | 2,855.38                  | 14,329.44               | 21.56                |              | 52,131.32  |
| 554901 ENGINEERING CONTRACTUAL SRVS   | 14,392.00          | 174.00                    | 518.00                  | 3.60                 |              | 13,874.00  |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 100.00             |                           | 15.11                   | 15.11                |              | 84.89      |
| 555200 SOFTWARE - NEW PURCHASES       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 555510 SAAS SUBSCRIPTION FEES         | 50.00              |                           | 1.20                    | 2.40                 |              | 48.80      |
| 556100 INSURANCE EXPENSE              | 1,100.00           | 5.10                      | 587.69                  | 53.43                |              | 512.31     |
| 556300 SURETY & NOTARY BONDS          | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 559100 OTHER OPERATING EXP            | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| Major Account 520000 Total            | 155,596.76         | 6,160.74                  | 44,804.52               | 28.80                | 0.00         | 110,792.24 |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |            |
| 571100 BOARD & LODGING                | 3,850.00           |                           |                         | 0.00                 |              | 3,850.00   |
| 571800 TAXABLE TRAVEL EXPENSES        | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 572100 COMMERCIAL TRANSPORTATION      | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 574500 PERSONAL VEHICLE MILEAGE       | 12,400.00          |                           |                         | 0.00                 |              | 12,400.00  |
| 575100 MISC TRAVEL EXPENSES           | 306.00             |                           |                         | 0.00                 |              | 306.00     |
| Major Account 570000 Total            | 17,256.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 17,256.00  |
| BUDGETED EXPENDITURES TOTAL           | 745,832.76         | 30,018.18                 | 190,215.23              | 25.50                | 0.00         | 555,617.53 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>              |                             | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|----------------------------------------------|-----------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 2                                            | CASH FUNDS                  | 745,832.76                 | 30,018.18                         | 190,215.23                      | 25.50                        |                     | 555,617.53      |
| <b>BUDGETED EXPENDITURES TOTAL</b>           |                             | 745,832.76                 | 30,018.18                         | 190,215.23                      | 25.50                        | 0.00                | 555,617.53      |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                             |                            |                                   |                                 |                              |                     |                 |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>    |                             |                            |                                   |                                 |                              |                     |                 |
| 461101                                       | MANUFACTURED HOMES HUD      |                            | 694.00-                           | 3,098.00-                       | 0.00                         |                     | 3,098.00        |
| <b>Major Account 460000 Total</b>            |                             | 0.00                       | 694.00-                           | 3,098.00-                       | 0.00                         | 0.00                | 3,098.00        |
| <b>470000 REVENUE - SALES AND CHARGES</b>    |                             |                            |                                   |                                 |                              |                     |                 |
| 471140                                       | REC VEHICLES INSPECTIONS    |                            |                                   | 2,750.00-                       | 0.00                         |                     | 2,750.00        |
| 471141                                       | REC VEHICLES PLAN REVIEW    |                            | 490.00-                           | 6,283.88-                       | 0.00                         |                     | 6,283.88        |
| 471142                                       | RV INSPECTIONS (DEALER LOT) |                            |                                   | 1,500.00-                       | 0.00                         |                     | 1,500.00        |
| 476140                                       | MODULAR HOUSING SEALS       |                            | 10,910.43-                        | 113,146.06-                     | 0.00                         |                     | 113,146.06      |
| 476141                                       | MANUFACTURED HMS SEALS      |                            | 12,000.00-                        | 72,000.00-                      | 0.00                         |                     | 72,000.00       |
| 476142                                       | REC VEHICLES SEALS          |                            | 20.00-                            | 59,440.00-                      | 0.00                         |                     | 59,440.00       |
| <b>Major Account 470000 Total</b>            |                             | 0.00                       | 23,420.43-                        | 255,119.94-                     | 0.00                         | 0.00                | 255,119.94      |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                             |                            |                                   |                                 |                              |                     |                 |
| 481100                                       | INVESTMENT INCOME           |                            | 520.46-                           | 2,909.19-                       | 0.00                         |                     | 2,909.19        |
| 484500                                       | REIMB NON-GOVT SOURCES      |                            |                                   | 101.50-                         | 0.00                         |                     | 101.50          |
| <b>Major Account 480000 Total</b>            |                             | 0.00                       | 520.46-                           | 3,010.69-                       | 0.00                         | 0.00                | 3,010.69        |
| <b>BUDGETED REVENUE TOTAL</b>                |                             | 0.00                       | 24,634.89-                        | 261,228.63-                     | 0.00                         | 0.00                | 261,228.63      |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                             |                            |                                   |                                 |                              |                     |                 |
| 2                                            | CASH FUNDS                  |                            | 24,634.89-                        | 261,228.63-                     | 0.00                         |                     | 261,228.63      |
| <b>BUDGETED REVENUE TOTAL</b>                |                             | 0.00                       | 24,634.89-                        | 261,228.63-                     | 0.00                         | 0.00                | 261,228.63      |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,199,656.00       | 58,217.83                 | 395,554.77              | 32.97                |              | 804,101.23 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 1,650.00                  | 10,230.00               | 0.00                 |              | 10,230.00- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 70.47                     | 5,039.26                | 0.00                 |              | 5,039.26-  |
| 511800                                    | COMP TIME PAYMENT                 |                    | 727.18                    | 7,434.45                | 0.00                 |              | 7,434.45-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,544.39                 | 60,360.64               | 0.00                 |              | 60,360.64- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,178.18                  | 28,150.32               | 0.00                 |              | 28,150.32- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 11,326.37                 | 26,768.94               | 0.00                 |              | 26,768.94- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 387.69                    | 387.69                  | 0.00                 |              | 387.69-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 24.95                   | 0.00                 |              | 24.95-     |
|                                           | <b>Personal Services Subtotal</b> | 1,199,656.00       | 85,102.11                 | 533,951.02              | 44.51                | 0.00         | 665,704.98 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 82,337.00          | 6,248.93                  | 39,216.26               | 47.63                |              | 43,120.74  |
| 515200                                    | FICA EXPENSE                      | 79,914.00          | 6,376.77                  | 38,187.25               | 47.79                |              | 41,726.75  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 101,674.66         | 18,829.02                 | 109,246.20              | 107.45               |              | 7,571.54-  |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 1,750.00                | 0.00                 |              | 1,750.00-  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 181.00             |                           | 17.06                   | 9.43                 |              | 163.94     |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 986.10                  | 0.00                 |              | 986.10-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,980.00           |                           | 10,565.41               | 117.65               |              | 1,585.41-  |
|                                           | <b>Major Account 510000 Total</b> | 1,472,742.66       | 116,556.83                | 733,919.30              | 49.83                | 0.00         | 738,823.36 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 12,201.00          | 1,433.78                  | 3,175.67                | 26.03                |              | 9,025.33   |
| 521200                                    | COMM EXP-VOICE/DATA               | 1,156.00           | 94.45                     | 298.67                  | 25.84                |              | 857.33     |
| 521400                                    | DATA PROCESSING EXPENSE           | 17,411.00          | 595.81                    | 8,311.44                | 47.74                |              | 9,099.56   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,800.00           | 1,022.28                  | 4,407.03                | 64.81                |              | 2,392.97   |
| 521900                                    | AWARDS EXPENSE                    | 75.00              | 10.71                     | 283.06                  | 377.41               |              | 208.06-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,300.00           | 174.23                    | 5,589.39                | 129.99               |              | 1,289.39-  |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           |                           | 1,329.00                | 53.16                |              | 1,171.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 2,573.00           | 5,718.59                  | 35,318.44               | 1372.66              |              | 32,745.44- |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 600.00             | 195.00                    | 945.00                  | 157.50               |              | 345.00-    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 350.00             |                           |                         | 0.00                 |              | 350.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 9,100.00           | 932.10                    | 2,319.45                | 25.49                |              | 6,780.55   |
| 527800                                    | REP & MAINT-OTHER PROPER          | 300.00             |                           |                         | 0.00                 |              | 300.00     |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------|---------------|--------------|------------|--------------|------------|
|                                       | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     |              |            |
| 531100 OFFICE SUPPLIES EXPENSE        | 7,825.00     | 58.15         | 3,064.43     | 39.16      |              | 4,760.57   |
| 531200 SEE CHART OF ACCOUNTS          |              | 59.95         | 110.21       | 0.00       |              | 110.21-    |
| 532100 NON CAPITALIZED EQUIP PU       | 1,600.00     |               |              | 0.00       |              | 1,600.00   |
| 532200 PERSONAL COMPUTING EQUIP       | 7,054.23     |               | 2,725.12     | 38.63      | 1,362.65     | 2,966.46   |
| 532260 VOICE EQUIP                    |              |               | 63.71        | 0.00       |              | 63.71-     |
| 534600 ED & RECREATIONAL SUP EX       |              |               | 1.34         | 0.00       |              | 1.34-      |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 350.00       |               | 1,167.38     | 333.54     |              | 817.38-    |
| 538100 VEHICLE & EQUIP SUPP EXP       | 13,750.00    | 2,144.80      | 8,306.86     | 60.41      |              | 5,443.14   |
| 541100 ACCTG & AUDITING SERVICES      | 772.00       |               | 442.37       | 57.30      |              | 329.63     |
| 541200 PURCHASING ASSESSMENT          | 100.00       |               | 30.79        | 30.79      |              | 69.21      |
| 541500 LEGAL SERVICES EXPENSE         |              | 8,166.00      | 8,387.00     | 0.00       |              | 8,387.00-  |
| 541700 LEGAL RELATED EXPENSE          | 6,578.00     | 290.35        | 3,075.00     | 46.75      |              | 3,503.00   |
| 543200 IT CONSULTING-HW/SW SUPP       | 175.00       |               |              | 0.00       |              | 175.00     |
| 548600 PEST CONTROL                   | 50.00        | 71.00         | 224.52       | 449.04     |              | 174.52-    |
| 548700 REFUSE/RECYCLING               | 250.00       |               | 112.42       | 44.97      |              | 137.58     |
| 554900 OTHER CONTRACTUAL SERVICE      | 15,200.00    | 5,113.08      | 31,083.64    | 204.50     |              | 15,883.64- |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 50.00        |               | 37.18        | 74.36      |              | 12.82      |
| 555200 SOFTWARE - NEW PURCHASES       | 640.00       |               |              | 0.00       |              | 640.00     |
| 555510 SAAS SUBSCRIPTION FEES         | 50.00        | 18.00         | 56.92        | 113.84     |              | 6.92-      |
| 556100 INSURANCE EXPENSE              | 7,484.00     | 11.20         | 5,254.45     | 70.21      |              | 2,229.55   |
| 559100 OTHER OPERATING EXP            | 389.00       |               |              | 0.00       |              | 389.00     |
| Major Account 520000 Total            | 119,883.23   | 26,109.48     | 126,120.49   | 105.20     | 1,362.65     | 7,599.91-  |
| 570000 TRAVEL EXPENSES                |              |               |              |            |              |            |
| 571100 BOARD & LODGING                | 27,084.00    | 2,991.82      | 14,651.63    | 54.10      |              | 12,432.37  |
| 571800 TAXABLE TRAVEL EXPENSES        | 12,500.00    | 1,982.58      | 6,651.12     | 53.21      |              | 5,848.88   |
| 572100 COMMERCIAL TRANSPORTATION      | 2,000.00     |               | 192.70       | 9.64       |              | 1,807.30   |
| 574500 PERSONAL VEHICLE MILEAGE       | 285.00       |               | 487.76       | 171.14     |              | 202.76-    |
| 575100 MISC TRAVEL EXPENSES           | 583.00       |               | 108.04       | 18.53      |              | 474.96     |
| Major Account 570000 Total            | 42,452.00    | 4,974.40      | 22,091.25    | 52.04      | 0.00         | 20,360.75  |
| 580000 CAPITAL OUTLAY                 |              |               |              |            |              |            |
| 584200 VEHICLES & VEHICLE EQ          | 83,520.00    |               |              | 0.00       | 83,520.00    |            |
| Major Account 580000 Total            | 83,520.00    | 0.00          | 0.00         | 0.00       | 83,520.00    | 0.00       |
| BUDGETED EXPENDITURES TOTAL           | 1,718,597.89 | 147,640.71    | 882,131.04   | 51.33      | 84,882.65    | 751,584.20 |

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| ACCOUNT CODE DESCRIPTION            |              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |              |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND | 1,651,939.80       | 143,600.37                | 861,266.77              | 52.14                | 84,882.65    | 705,790.38 |
| 2                                   | CASH FUNDS   | 66,658.09          | 4,040.34                  | 20,864.27               | 31.30                |              | 45,793.82  |
| BUDGETED EXPENDITURES TOTAL         |              | 1,718,597.89       | 147,640.71                | 882,131.04              | 51.33                | 84,882.65    | 751,584.20 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

|                            |                                |      |            |            |      |      |           |
|----------------------------|--------------------------------|------|------------|------------|------|------|-----------|
| 471104                     | WRHS REQUESTED EXAM            |      |            | 600.00-    | 0.00 |      | 600.00    |
| 473201                     | TRANS. - PLATES - BUSES        |      | 5,450.00-  | 6,295.50-  | 0.00 |      | 6,295.50  |
| 473202                     | TRANS. - PLATES - LIMOS        |      | 550.00-    | 1,000.00-  | 0.00 |      | 1,000.00  |
| 473203                     | TRANS. - PLATES - TUK TUK      |      | 3,250.00-  | 3,250.00-  | 0.00 |      | 3,250.00  |
| 473204                     | TRANS. - PLATES - TROLLEY      |      |            | 150.00-    | 0.00 |      | 150.00    |
| 473205                     | TRANS. - PLATES - VAN          |      | 7,200.00-  | 8,400.00-  | 0.00 |      | 8,400.00  |
| 473209                     | TRANS. - PLATES - SEDAN        |      | 600.00-    | 1,900.00-  | 0.00 |      | 1,900.00  |
| 473211                     | TRANS. - PLATES - SUV          |      | 300.00-    | 550.00-    | 0.00 |      | 550.00    |
| 474101                     | COMM. SECURITY FEES            |      |            | 2,500.00-  | 0.00 |      | 2,500.00  |
| 474102                     | GRAIN DEALER LICENSE           |      | 2,200.00-  | 5,300.00-  | 0.00 |      | 5,300.00  |
| 474103                     | WRHS CHANGE OF LICENSE         |      |            | 400.00-    | 0.00 |      | 400.00    |
| 474104                     | WRHS LICENSE FEES              |      | 2,637.00-  | 12,589.00- | 0.00 |      | 12,589.00 |
| 474105                     | WRHS INCREASED STORAGE         |      |            | 372.00-    | 0.00 |      | 372.00    |
| 474106                     | EMER STORAGE APP FEE           |      |            | 760.00-    | 0.00 |      | 760.00    |
| 476110                     | COMM. APP. - NEW AUTH          |      |            | 600.00-    | 0.00 |      | 600.00    |
| 476112                     | COMM. WIRELESS REGISTRATION FE |      | 150.00-    | 750.00-    | 0.00 |      | 750.00    |
| 476120                     | TRANS. APP. FEE - BUSES/LIMOS  |      |            | 3,900.00-  | 0.00 |      | 3,900.00  |
| 476122                     | TRANS. RATE APPLICATION        |      | 200.00-    | 1,400.00-  | 0.00 |      | 1,400.00  |
| 476124                     | TRANS.-RULE CHNG/SUSP          |      |            | 500.00-    | 0.00 |      | 500.00    |
| 476125                     | TRANS NET CO REG FILING FEE    |      |            | 25,000.00- | 0.00 |      | 25,000.00 |
| 476130                     | ENGINEERING APPLICATION        |      |            | 135.00-    | 0.00 |      | 135.00    |
| 476173                     | COMM. - OTHER APPLICATIONS     |      | 3,025.00-  | 14,900.00- | 0.00 |      | 14,900.00 |
| 476179                     | COMM. NEW TARIFF               |      | 50.00-     | 200.00-    | 0.00 |      | 200.00    |
| 476182                     | COMM. BOUNDARY CHG - CONSUMER  |      |            | 450.00-    | 0.00 |      | 450.00    |
| Major Account 470000 Total |                                | 0.00 | 25,612.00- | 91,901.50- | 0.00 | 0.00 | 91,901.50 |

**480000 REVENUE - MISCELLANEOUS**

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| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 481100                                     | INVESTMENT INCOME              |                    | 89.64-                    | 557.10-                 | 0.00                 |              | 557.10    |
| 484500                                     | REIMB NON-GOVT SOURCES         |                    |                           | 57.22-                  | 0.00                 |              | 57.22     |
| 486500                                     | MISCELLANEOUS ADJUSTMENT       |                    |                           | 5,997.21-               | 0.00                 |              | 5,997.21  |
| Major Account 480000 Total                 |                                | 0.00               | 89.64-                    | 6,611.53-               | 0.00                 | 0.00         | 6,611.53  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |           |
| 491300                                     | SALE - SURP PROP/FIXED ASSET   |                    |                           | 1,292.14-               | 0.00                 |              | 1,292.14  |
| Major Account 490000 Total                 |                                | 0.00               | 0.00                      | 1,292.14-               | 0.00                 | 0.00         | 1,292.14  |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 25,701.64-                | 99,805.17-              | 0.00                 | 0.00         | 99,805.17 |
| SUMMARY BY FUND TYPE - REVENUE             |                                |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND                   |                    | 25,612.00-                | 74,248.07-              | 0.00                 |              | 74,248.07 |
| 2                                          | CASH FUNDS                     |                    | 89.64-                    | 25,557.10-              | 0.00                 |              | 25,557.10 |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 25,701.64-                | 99,805.17-              | 0.00                 | 0.00         | 99,805.17 |
| UNBUDGETED FUND TYPES - REVENUES           |                                |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS             |                                |                    |                           |                         |                      |              |           |
| 485103                                     | TRANS. FINES - COMMON SCH FUND |                    | 50.00-                    | 12,750.00-              | 0.00                 |              | 12,750.00 |
| Major Account 480000 Total                 |                                | 0.00               | 50.00-                    | 12,750.00-              | 0.00                 | 0.00         | 12,750.00 |
| UNBUDGETED REVENUE TOTAL                   |                                | 0.00               | 50.00-                    | 12,750.00-              | 0.00                 | 0.00         | 12,750.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                                |                    |                           |                         |                      |              |           |
| 6                                          | TRUST FUNDS                    |                    | 50.00-                    | 12,750.00-              | 0.00                 |              | 12,750.00 |
| UNBUDGETED REVENUE TOTAL                   |                                | 0.00               | 50.00-                    | 12,750.00-              | 0.00                 | 0.00         | 12,750.00 |

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Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 26,145.00          |                           |                         | 0.00                 |              | 26,145.00 |
|                                           | <b>Personal Services Subtotal</b> | 26,145.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 26,145.00 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,910.00           |                           |                         | 0.00                 |              | 1,910.00  |
| 515200                                    | FICA EXPENSE                      | 1,947.00           |                           |                         | 0.00                 |              | 1,947.00  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 5,885.00           |                           |                         | 0.00                 |              | 5,885.00  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 231.67                  | 0.00                 |              | 231.67-   |
|                                           | <b>Major Account 510000 Total</b> | 35,887.00          | 0.00                      | 231.67                  | .65                  | 0.00         | 35,655.33 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 521200                                    | COMM EXP-VOICE/DATA               | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00  |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 221.96                    | 1,110.72                | 0.00                 |              | 1,110.72- |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 12,642.00          | 1,053.51                  | 6,321.06                | 50.00                |              | 6,320.94  |
| 527800                                    | REP & MAINT-OTHER PROPER          | 3,000.00           | 650.00                    | 2,008.50                | 66.95                |              | 991.50    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 425.00             |                           |                         | 0.00                 |              | 425.00    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,675.00           |                           |                         | 0.00                 |              | 2,675.00  |
| 556100                                    | INSURANCE EXPENSE                 | 900.00             |                           | 582.58                  | 64.73                |              | 317.42    |
| 559100                                    | OTHER OPERATING EXP               |                    | 6.50-                     | 6.50-                   | 0.00                 |              | 6.50      |
|                                           | <b>Major Account 520000 Total</b> | 23,342.00          | 1,918.97                  | 10,016.36               | 42.91                | 0.00         | 13,325.64 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |           |
| 571100                                    | BOARD & LODGING                   | 7,990.00           |                           |                         | 0.00                 |              | 7,990.00  |
|                                           | <b>Major Account 570000 Total</b> | 7,990.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 7,990.00  |
| <b>580000 CAPITAL OUTLAY</b>              |                                   |                    |                           |                         |                      |              |           |
| 586900                                    | OTHER FIXED ASSETS                | 8,640.00           |                           |                         | 0.00                 |              | 8,640.00  |
|                                           | <b>Major Account 580000 Total</b> | 8,640.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,640.00  |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 75,859.00          | 1,918.97                  | 10,248.03               | 13.51                | 0.00         | 65,610.97 |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| SUMMARY BY FUND TYPE - EXPENDITURES   |                    |                           |                         |                      |              |           |
| 2 CASH FUNDS                          | 75,859.00          | 1,918.97                  | 10,248.03               | 13.51                |              | 65,610.97 |
| BUDGETED EXPENDITURES TOTAL           | 75,859.00          | 1,918.97                  | 10,248.03               | 13.51                | 0.00         | 65,610.97 |
| BUDGETED FUND TYPES - REVENUES        |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES    |                    |                           |                         |                      |              |           |
| 471110 MOISTURE TESTING EXAM ROUTINE  |                    | 24,015.00-                | 24,680.00-              | 0.00                 |              | 24,680.00 |
| 471111 MOISTURE TESTING EXAM REQ      |                    | 1,960.00-                 | 2,072.00-               | 0.00                 |              | 2,072.00  |
| 471112 MOISTURE TESTING EXAM RE-INSPC |                    | 70.00-                    | 760.00-                 | 0.00                 |              | 760.00    |
| Major Account 470000 Total            | 0.00               | 26,045.00-                | 27,512.00-              | 0.00                 | 0.00         | 27,512.00 |
| 480000 REVENUE - MISCELLANEOUS        |                    |                           |                         |                      |              |           |
| 481100 INVESTMENT INCOME              |                    | 174.68-                   | 1,110.59-               | 0.00                 |              | 1,110.59  |
| Major Account 480000 Total            | 0.00               | 174.68-                   | 1,110.59-               | 0.00                 | 0.00         | 1,110.59  |
| BUDGETED REVENUE TOTAL                | 0.00               | 26,219.68-                | 28,622.59-              | 0.00                 | 0.00         | 28,622.59 |
| SUMMARY BY FUND TYPE - REVENUE        |                    |                           |                         |                      |              |           |
| 2 CASH FUNDS                          |                    | 26,219.68-                | 28,622.59-              | 0.00                 |              | 28,622.59 |
| BUDGETED REVENUE TOTAL                | 0.00               | 26,219.68-                | 28,622.59-              | 0.00                 | 0.00         | 28,622.59 |



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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 70,535.00          | 3,912.98                  | 24,999.26               | 35.44                |              | 45,535.74 |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | .60                     | 0.00                 |              | .60-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 691.69                    | 4,623.31                | 0.00                 |              | 4,623.31- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4.63                      | 919.74                  | 0.00                 |              | 919.74-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 720.86                    | 1,690.32                | 0.00                 |              | 1,690.32- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 63.00                     | 63.00                   | 0.00                 |              | 63.00-    |
|                                           | <b>Personal Services Subtotal</b> | 70,535.00          | 5,393.16                  | 32,296.23               | 45.79                | 0.00         | 38,238.77 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,956.00           | 403.76                    | 2,418.13                | 48.79                |              | 2,537.87  |
| 515200                                    | FICA EXPENSE                      | 5,055.00           | 394.51                    | 2,221.20                | 43.94                |              | 2,833.80  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 21,327.00          | 1,403.59                  | 8,364.58                | 39.22                |              | 12,962.42 |
| 516200                                    | TUITION ASSISTANCE                | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 17.00              |                           | 6.21                    | 36.53                |              | 10.79     |
| 516500                                    | WORKERS COMP PREMIUMS             | 554.00             |                           | 640.14                  | 115.55               |              | 86.14-    |
|                                           | <b>Major Account 510000 Total</b> | 102,544.00         | 7,595.02                  | 45,946.49               | 44.81                | 0.00         | 56,597.51 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 3,679.64           | 61.66                     | 785.30                  | 21.34                |              | 2,894.34  |
| 521199                                    | POSTAGE-CLEARING                  | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00  |
| 521200                                    | COMM EXP-VOICE/DATA               |                    |                           | 5.58                    | 0.00                 |              | 5.58-     |
| 521290                                    | COM EXPENSE - DATA ONLY           | 50.00              |                           |                         | 0.00                 |              | 50.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 800.00             | 43.16                     | 499.00                  | 62.38                |              | 301.00    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 900.00             | 330.65                    | 341.58                  | 37.95                |              | 558.42    |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | .15                     | 0.00                 |              | .15-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 700.00             | 5.66                      | 197.96                  | 28.28                |              | 502.04    |
| 522200                                    | CONFERENCE REGISTRATION           | 450.00             |                           |                         | 0.00                 |              | 450.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,240.00           | 566.37                    | 3,497.40                | 48.31                |              | 3,742.60  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 300.00             | 20.70                     | 137.22                  | 45.74                |              | 162.78    |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | .47                     | 0.00                 |              | .47-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 500.00             |                           | 12.20                   | 2.44                 |              | 487.80    |
| 532260                                    | VOICE EQUIP                       |                    |                           | 23.17                   | 0.00                 |              | 23.17-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    |                           | .48                     | 0.00                 |              | .48-      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 328.00             |                           | 160.93                  | 49.06                |              | 167.07    |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 541200                              | PURCHASING ASSESSMENT          | 50.00              |                           | 17.92                   | 35.84                |              | 32.08      |
| 541500                              | LEGAL SERVICES EXPENSE         |                    |                           | 80.39                   | 0.00                 |              | 80.39-     |
| 541700                              | LEGAL RELATED EXPENSE          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 547300                              | INTERPETER SERVICES            | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 548600                              | PEST CONTROL                   | 50.00              |                           | 4.20                    | 8.40                 |              | 45.80      |
| 548700                              | REFUSE/RECYCLING               | 50.00              |                           | 1.26                    | 2.52                 |              | 48.74      |
| 549200                              | JANITORIAL/SECURITY SERVICES   | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 554150                              | CABLING SERVICES               | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 554901                              | CONTRACTUAL RELAY SERVICE      | 639,187.86         | 6,203.59                  | 38,855.37               | 6.08                 |              | 600,332.49 |
| 554904                              | TRS WRKSHEET-WEB HOSTING/MAINT | 3,600.00           |                           |                         | 0.00                 |              | 3,600.00   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 150.00             |                           | 13.53                   | 9.02                 |              | 136.47     |
| 555200                              | SOFTWARE - NEW PURCHASES       | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 555510                              | SAAS SUBSCRIPTION FEES         | 50.00              |                           | 1.06                    | 2.12                 |              | 48.94      |
| 556100                              | INSURANCE EXPENSE              | 50.00              | 6.53                      | 6.53                    | 13.06                |              | 43.47      |
| 559100                              | OTHER OPERATING EXP            | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| Major Account 520000 Total          |                                | 661,285.50         | 7,238.32                  | 44,641.70               | 6.75                 | 0.00         | 616,643.80 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 572100                              | COMMERCIAL TRANSPORTATION      | 650.00             |                           |                         | 0.00                 |              | 650.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 575100                              | MISC TRAVEL EXPENSES           | 179.00             |                           |                         | 0.00                 |              | 179.00     |
| Major Account 570000 Total          |                                | 2,329.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,329.00   |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |            |
| 599100                              | OTHER GOVERNMENT AID           | 495,979.94         | 37,234.85                 | 522,975.86              | 105.44               |              | 26,995.92- |
| Major Account 590000 Total          |                                | 495,979.94         | 37,234.85                 | 522,975.86              | 105.44               | 0.00         | 26,995.92- |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,262,138.44       | 52,068.19                 | 613,564.05              | 48.61                | 0.00         | 648,574.39 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 1,262,138.44       | 52,068.19                 | 613,564.05              | 48.61                |              | 648,574.39 |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,262,138.44       | 52,068.19                 | 613,564.05              | 48.61                | 0.00         | 648,574.39 |

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| ACCOUNT CODE DESCRIPTION                          |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                                |                    |                           |                         |                      |              |            |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                                |                    |                           |                         |                      |              |            |
| 481100                                            | INVESTMENT INCOME              |                    | 756.91-                   | 5,808.46-               | 0.00                 |              | 5,808.46   |
| 484900                                            | OTHER PRIVATE SOURCES          |                    | 60,020.15-                | 366,850.56-             | 0.00                 |              | 366,850.56 |
| 484901                                            | TELECOM RELAY PREPD SRCHG-NET  |                    | 4,473.41-                 | 26,702.01-              | 0.00                 |              | 26,702.01  |
| 485102                                            | TRS LATE HANDLING FEE          |                    | 100.00-                   | 1,400.00-               | 0.00                 |              | 1,400.00   |
| Major Account 480000 Total                        |                                | 0.00               | 65,350.47-                | 400,761.03-             | 0.00                 | 0.00         | 400,761.03 |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                                |                    |                           |                         |                      |              |            |
| 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               | 65,350.47-                | 700,761.03-             | 0.00                 | 0.00         | 700,761.03 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                                |                    |                           |                         |                      |              |            |
| 2                                                 | CASH FUNDS                     |                    | 65,350.47-                | 700,761.03-             | 0.00                 |              | 700,761.03 |
| BUDGETED REVENUE TOTAL                            |                                | 0.00               | 65,350.47-                | 700,761.03-             | 0.00                 | 0.00         | 700,761.03 |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                                |                    |                           |                         |                      |              |            |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                                |                    |                           |                         |                      |              |            |
| 485103                                            | TRS FINES - COMMON SCHOOL FUND |                    |                           | 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     |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                                |                    |                           |                         |                      |              |            |
| 6                                                 | TRUST FUNDS                    |                    |                           | 850.00-                 | 0.00                 |              | 850.00     |
| UNBUDGETED REVENUE TOTAL                          |                                | 0.00               | 0.00                      | 850.00-                 | 0.00                 | 0.00         | 850.00     |

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| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |             |
| 481100                                     | INVESTMENT INCOME       |                    | .12-                      | 246.34-                 | 0.00                 |              | 246.34      |
| Major Account 480000 Total                 |                         | 0.00               | .12-                      | 246.34-                 | 0.00                 | 0.00         | 246.34      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |             |
| 493200                                     | OPERATING TRANSFERS OUT |                    |                           | 107,021.80              | 0.00                 |              | 107,021.80- |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 107,021.80              | 0.00                 | 0.00         | 107,021.80- |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | .12-                      | 106,775.46              | 0.00                 | 0.00         | 106,775.46- |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |             |
| 2                                          | CASH FUNDS              |                    | .12-                      | 106,775.46              | 0.00                 |              | 106,775.46- |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | .12-                      | 106,775.46              | 0.00                 | 0.00         | 106,775.46- |

|         |     |                                |
|---------|-----|--------------------------------|
| Agency  | 014 | PUBLIC SERVICE COMM            |
| Program | 212 | NE COMPETITIVE TEL MARKETPLACE |

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|------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES          |                           |                    |                           |                         |                      |              |           |
| 521200                             | COMM EXP-VOICE/DATA       | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 522200                             | CONFERENCE REGISTRATION   | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 538100                             | VEHICLE & EQUIP SUPP EXP  | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 541100                             | ACCTG & AUDITING SERVICES | 13,000.00          |                           |                         | 0.00                 |              | 13,000.00 |
| Major Account 520000 Total         |                           | 13,300.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 13,300.00 |
| 570000 TRAVEL EXPENSES             |                           |                    |                           |                         |                      |              |           |
| 571100                             | BOARD & LODGING           | 800.00             |                           |                         | 0.00                 |              | 800.00    |
| 572100                             | COMMERCIAL TRANSPORTATION | 600.00             |                           |                         | 0.00                 |              | 600.00    |
| 574500                             | PERSONAL VEHICLE MILEAGE  | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 575100                             | MISC TRAVEL EXPENSES      | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| Major Account 570000 Total         |                           | 1,700.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,700.00  |
| BUDGETED EXPENDITURES TOTAL        |                           | 15,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 15,000.00 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |            |           |      |      |      |      |           |
|------------------------------------|------------|-----------|------|------|------|------|-----------|
| 2                                  | CASH FUNDS | 15,000.00 |      |      | 0.00 |      | 15,000.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |            | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

### BUDGETED FUND TYPES - REVENUES

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |      |        |         |      |      |        |
|--------|-----------------------------------|------|--------|---------|------|------|--------|
| 481100 | INVESTMENT INCOME                 |      | 34.89- | 216.77- | 0.00 |      | 216.77 |
|        | <b>Major Account 480000 Total</b> | 0.00 | 34.89- | 216.77- | 0.00 | 0.00 | 216.77 |
|        | <b>BUDGETED REVENUE TOTAL</b>     | 0.00 | 34.89- | 216.77- | 0.00 | 0.00 | 216.77 |

### SUMMARY BY FUND TYPE - REVENUE

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Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 2                        | CASH FUNDS |                    | 34.89-                    | 216.77-                 | 0.00                 |              | 216.77   |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 34.89-                    | 216.77-                 | 0.00                 | 0.00         | 216.77   |

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Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 952,069.00         | 49,369.54                 | 324,186.82              | 34.05                |              | 627,882.18 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 32.41                     | 133.99                  | 0.00                 |              | 133.99-    |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 5.72                    | 0.00                 |              | 5.72-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,395.92                  | 27,959.11               | 0.00                 |              | 27,959.11- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,224.94                  | 16,737.51               | 0.00                 |              | 16,737.51- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,637.98                  | 20,429.35               | 0.00                 |              | 20,429.35- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 950.16                  | 0.00                 |              | 950.16-    |
|                                           | <b>Personal Services Subtotal</b> | 952,069.00         | 64,660.79                 | 390,402.66              | 41.01                | 0.00         | 561,666.34 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 66,894.00          | 4,841.80                  | 29,233.71               | 43.70                |              | 37,660.29  |
| 515200                                    | FICA EXPENSE                      | 68,232.00          | 4,862.45                  | 28,273.16               | 41.44                |              | 39,958.84  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 187,461.00         | 10,674.54                 | 64,143.82               | 34.22                |              | 123,317.18 |
| 516200                                    | TUITION ASSISTANCE                | 691.00             | 1,023.00                  | 2,760.00                | 399.42               |              | 2,069.00-  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 268.00             |                           | 140.90                  | 52.57                |              | 127.10     |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,560.00           |                           | 7,422.61                | 98.18                |              | 137.39     |
|                                           | <b>Major Account 510000 Total</b> | 1,283,175.00       | 86,062.58                 | 522,376.86              | 40.71                | 0.00         | 760,798.14 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 180.62                    | 1,432.64                | 28.65                |              | 3,567.36   |
| 521200                                    | COMM EXP-VOICE/DATA               | 13,000.00          |                           | 126.66                  | .97                  |              | 12,873.34  |
| 521290                                    | COM EXPENSE - DATA ONLY           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 521300                                    | FREIGHT                           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 19,000.00          | 764.94                    | 11,934.64               | 62.81                |              | 7,065.36   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,400.00           | 175.62                    | 1,436.45                | 42.25                |              | 1,963.55   |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           | 3.35                    | 1.68                 |              | 196.65     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 11,255.00          | 87.08                     | 6,854.29                | 60.90                |              | 4,400.71   |
| 522200                                    | CONFERENCE REGISTRATION           | 7,200.00           |                           | 1,606.00                | 22.31                |              | 5,594.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 98,285.00          | 6,574.75                  | 43,607.97               | 44.37                |              | 54,677.03  |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,200.00           |                           | 85.00                   | 7.08                 |              | 1,115.00   |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 1,250.00           |                           |                         | 0.00                 |              | 1,250.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 14,847.74          | 318.59                    | 3,521.13                | 23.71                |              | 11,326.61  |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 531200                     | SEE CHART OF ACCOUNTS          | 50.00              |                           | 50.15                   | 100.30               |              | .15-         |
| 532100                     | NON CAPITALIZED EQUIP PU       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 532200                     | PERSONAL COMPUTING EQUIP       | 4,500.00           |                           | 276.92                  | 6.15                 |              | 4,223.08     |
| 532260                     | VOICE EQUIP                    |                    |                           | 526.25                  | 0.00                 |              | 526.25-      |
| 533900                     | FOOD EXPENSE                   | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 534600                     | ED & RECREATIONAL SUP EX       | 1,800.00           |                           | 11.00                   | .61                  |              | 1,789.00     |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 2,800.00           | 136.43                    | 895.77                  | 31.99                |              | 1,904.23     |
| 541100                     | ACCTG & AUDITING SERVICES      | 5,557.00           |                           | 4,013.89                | 72.23                |              | 1,543.11     |
| 541200                     | PURCHASING ASSESSMENT          | 600.00             |                           | 275.76                  | 45.96                |              | 324.24       |
| 541500                     | LEGAL SERVICES EXPENSE         | 1,700.00           |                           | 1,825.27                | 107.37               |              | 125.27-      |
| 541700                     | LEGAL RELATED EXPENSE          |                    |                           | 226.30                  | 0.00                 |              | 226.30-      |
| 542200                     | TEMP SERV - OUTSIDE            | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 543100                     | IT CONSULTING-APPLICATIONS     | 11,650.00          |                           | 1,457.50                | 12.51                |              | 10,192.50    |
| 547100                     | EDUCATIONAL SERVICES           | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 548600                     | PEST CONTROL                   | 300.00             |                           | 95.22                   | 31.74                |              | 204.78       |
| 548700                     | REFUSE/RECYCLING               | 100.00             |                           | 28.70                   | 28.70                |              | 71.30        |
| 554120                     | WIRELESS PHONE SERVICES        | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 554150                     | CABLING SERVICES               | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 554901                     | PROF PUB SAFETY CONSULTING     | 2,944,157.00       | 47,091.19                 | 157,462.51              | 5.35                 |              | 2,786,694.49 |
| 554902                     | NEXTGEN CONSULTING             | 555,000.00         | 309,050.11                | 579,721.93              | 104.45               |              | 24,721.93-   |
| 554903                     | NEXTGEN ECATS                  | 593,102.90         | 210,612.50                | 358,909.20              | 60.51                |              | 234,193.70   |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 10,000.00          |                           | 307.12                  | 3.07                 |              | 9,692.88     |
| 555200                     | SOFTWARE - NEW PURCHASES       | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 555510                     | SAAS SUBSCRIPTION FEES         | 100.00             |                           | 24.14                   | 24.14                |              | 75.86        |
| 556100                     | INSURANCE EXPENSE              | 2,700.00           | 100.44                    | 683.02                  | 25.30                |              | 2,016.98     |
| 556300                     | SURETY & NOTARY BONDS          | 125.00             |                           |                         | 0.00                 |              | 125.00       |
| 559100                     | OTHER OPERATING EXP            | 1,240.00           |                           |                         | 0.00                 |              | 1,240.00     |
| Major Account 520000 Total |                                | 4,338,569.64       | 575,092.27                | 1,177,398.78            | 27.14                | 0.00         | 3,161,170.86 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 11,500.00          | 175.93                    | 1,593.23                | 13.85                |              | 9,906.77     |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    |                           | 411.97                  | 0.00                 |              | 411.97-      |
| 572100                     | COMMERCIAL TRANSPORTATION      | 4,000.00           |                           | 232.40                  | 5.81                 |              | 3,767.60     |
| 573100                     | STATE-OWNED TRANSPORT          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 4,500.00           | 59.36                     | 885.92                  | 19.69                |              | 3,614.08     |
| 575100                     | MISC TRAVEL EXPENSES           | 1,000.00           |                           | 65.50                   | 6.55                 |              | 934.50       |



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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 570000 Total          |                                | 21,500.00          | 235.29                    | 3,189.02                | 14.83                | 0.00         | 18,310.98     |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID           | 11,000,000.00      | 443,313.49                | 4,083,213.08            | 37.12                |              | 6,916,786.92  |
| Major Account 590000 Total          |                                | 11,000,000.00      | 443,313.49                | 4,083,213.08            | 37.12                | 0.00         | 6,916,786.92  |
| BUDGETED EXPENDITURES TOTAL         |                                | 16,643,244.64      | 1,104,703.63              | 5,786,177.74            | 34.77                | 0.00         | 10,857,066.90 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     | 15,521,349.64      | 1,104,703.63              | 5,577,868.24            | 35.94                |              | 9,943,481.40  |
| 4                                   | FEDERAL FUNDS                  | 1,121,895.00       |                           | 208,309.50              | 18.57                |              | 913,585.50    |
| BUDGETED EXPENDITURES TOTAL         |                                | 16,643,244.64      | 1,104,703.63              | 5,786,177.74            | 34.77                | 0.00         | 10,857,066.90 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C       |                    |                           | 208,309.50-             | 0.00                 |              | 208,309.50    |
| Major Account 460000 Total          |                                | 0.00               | 0.00                      | 208,309.50-             | 0.00                 | 0.00         | 208,309.50    |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME              |                    | 8,913.26-                 | 58,341.09-              | 0.00                 |              | 58,341.09     |
| 484500                              | REIMB NON-GOVT SOURCES         |                    |                           | 8.69-                   | 0.00                 |              | 8.69          |
| 484900                              | OTHER PRIVATE SOURCES          |                    | 662,481.00-               | 3,952,831.57-           | 0.00                 |              | 3,952,831.57  |
| 484901                              | WRLSS E-911 PREPAID SRCHRG-NET |                    | 66,823.99-                | 398,876.11-             | 0.00                 |              | 398,876.11    |
| Major Account 480000 Total          |                                | 0.00               | 738,218.25-               | 4,410,057.46-           | 0.00                 | 0.00         | 4,410,057.46  |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 738,218.25-               | 4,618,366.96-           | 0.00                 | 0.00         | 4,618,366.96  |
| SUMMARY BY FUND TYPE - REVENUE      |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     |                    | 738,218.25-               | 4,410,057.46-           | 0.00                 |              | 4,410,057.46  |
| 4                                   | FEDERAL FUNDS                  |                    |                           | 208,309.50-             | 0.00                 |              | 208,309.50    |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 738,218.25-               | 4,618,366.96-           | 0.00                 | 0.00         | 4,618,366.96  |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 638,914.00         | 36,751.45                 | 236,208.90              | 36.97                |              | 402,705.10 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 14.09                     | 55.02                   | 0.00                 |              | 55.02-     |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 9.33                    | 0.00                 |              | 9.33-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,867.95                  | 24,884.82               | 0.00                 |              | 24,884.82- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,291.24                  | 7,586.92                | 0.00                 |              | 7,586.92-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,310.23                  | 14,862.70               | 0.00                 |              | 14,862.70- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 33.92                     | 33.92                   | 0.00                 |              | 33.92-     |
|                                           | <b>Personal Services Subtotal</b> | 638,914.00         | 47,268.88                 | 283,641.61              | 44.39                | 0.00         | 355,272.39 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 44,891.00          | 3,539.47                  | 21,239.12               | 47.31                |              | 23,651.88  |
| 515200                                    | FICA EXPENSE                      | 45,789.00          | 3,515.65                  | 20,149.13               | 44.00                |              | 25,639.87  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 132,419.00         | 9,293.78                  | 55,902.38               | 42.22                |              | 76,516.62  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 510.00             |                           | 442.42                  | 86.75                |              | 67.58      |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,400.00           |                           | 5,261.36                | 82.21                |              | 1,138.64   |
|                                           | <b>Major Account 510000 Total</b> | 868,923.00         | 63,617.78                 | 386,636.02              | 44.50                | 0.00         | 482,286.98 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 18,000.00          | 191.28                    | 2,165.52                | 12.03                |              | 15,834.48  |
| 521200                                    | COMM EXP-VOICE/DATA               | 17,000.00          |                           | 397.78                  | 2.34                 |              | 16,602.22  |
| 521290                                    | COM EXPENSE - DATA ONLY           | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 521300                                    | FREIGHT                           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 40,000.00          | 1,111.94                  | 22,073.46               | 55.18                |              | 17,926.54  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 12,000.00          |                           | 2,256.16                | 18.80                |              | 9,743.84   |
| 521900                                    | AWARDS EXPENSE                    | 300.00             |                           | 10.53                   | 3.51                 |              | 289.47     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 26,986.91          | 62,772.64                 | 72,885.74               | 270.08               |              | 45,898.83- |
| 522200                                    | CONFERENCE REGISTRATION           | 3,500.00           |                           | 1,805.00                | 51.57                |              | 1,695.00   |
| 522800                                    | E-COMMERCE OPER EXP               | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 70,990.00          | 4,722.91                  | 32,344.76               | 45.56                |              | 38,645.24  |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 11,000.00          | 1,016.27                  | 8,916.93                | 81.06                |              | 2,083.07   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 100.00             |                           | 33.80                   | 33.80                |              | 66.20      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |

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| ACCOUNT CODE DESCRIPTION    |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 532200                      | PERSONAL COMPUTING EQUIP       | 5,000.00           |                           | 1,415.19                | 28.30                |              | 3,584.81      |
| 532260                      | VOICE EQUIP                    |                    |                           | 1,652.42                | 0.00                 |              | 1,652.42-     |
| 533900                      | FOOD EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 534600                      | ED & RECREATIONAL SUP EX       |                    |                           | 34.56                   | 0.00                 |              | 34.56-        |
| 534900                      | MISCELLANEOUS SUPPLIES EXPENSE | 250.00             |                           |                         | 0.00                 |              | 250.00        |
| 538100                      | VEHICLE & EQUIP SUPP EXP       | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 541100                      | ACCTG & AUDITING SERVICES      | 15,412.00          |                           | 11,473.24               | 74.44                |              | 3,938.76      |
| 541200                      | PURCHASING ASSESSMENT          | 2,400.00           |                           | 863.36                  | 35.97                |              | 1,536.64      |
| 541500                      | LEGAL SERVICES EXPENSE         | 46,000.00          |                           | 5,731.34                | 12.46                |              | 40,268.66     |
| 541700                      | LEGAL RELATED EXPENSE          | 4,000.00           |                           | 1,180.90                | 29.52                |              | 2,819.10      |
| 542200                      | TEMP SERV - OUTSIDE            | 575.00             |                           |                         | 0.00                 |              | 575.00        |
| 543100                      | IT CONSULTING-APPLICATIONS     | 40,954.00          |                           | 1,457.50                | 3.56                 |              | 39,496.50     |
| 543300                      | IT CONSULTING-OTHER            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 548600                      | PEST CONTROL                   | 700.00             |                           | 299.00                  | 42.71                |              | 401.00        |
| 548700                      | REFUSE/RECYCLING               | 300.00             |                           | 90.15                   | 30.05                |              | 209.85        |
| 549200                      | JANITORIAL/SECURITY SERVICES   | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 554150                      | CABLING SERVICES               | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 554900                      | OTHER CONTRACTUAL SERVICE      | 2,096.00           |                           |                         | 0.00                 |              | 2,096.00      |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE     | 21,000.00          |                           | 964.35                  | 4.59                 |              | 20,035.65     |
| 555200                      | SOFTWARE - NEW PURCHASES       | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00      |
| 555510                      | SAAS SUBSCRIPTION FEES         | 300.00             |                           | 75.80                   | 25.27                |              | 224.20        |
| 556100                      | INSURANCE EXPENSE              | 500.00             | 314.45                    | 314.45                  | 62.89                |              | 185.55        |
| 559100                      | OTHER OPERATING EXP            | 900.00             |                           |                         | 0.00                 |              | 900.00        |
| Major Account 520000 Total  |                                | 355,763.91         | 70,129.49                 | 168,441.94              | 47.35                | 0.00         | 187,321.97    |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |               |
| 571100                      | BOARD & LODGING                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 572100                      | COMMERCIAL TRANSPORTATION      | 2,500.00           |                           | 192.70                  | 7.71                 |              | 2,307.30      |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 575100                      | MISC TRAVEL EXPENSES           | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| Major Account 570000 Total  |                                | 8,200.00           | 0.00                      | 192.70                  | 2.35                 | 0.00         | 8,007.30      |
| 590000 GOVERNMENT AID       |                                |                    |                           |                         |                      |              |               |
| 599100                      | OTHER GOVERNMENT AID           | 64,000,000.00      | 2,625,241.35              | 16,777,809.21           | 26.22                |              | 47,222,190.79 |
| Major Account 590000 Total  |                                | 64,000,000.00      | 2,625,241.35              | 16,777,809.21           | 26.22                | 0.00         | 47,222,190.79 |
| BUDGETED EXPENDITURES TOTAL |                                | 65,232,886.91      | 2,758,988.62              | 17,333,079.87           | 26.57                | 0.00         | 47,899,807.04 |

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                                |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS                     | 65,232,886.91      | 2,758,988.62              | 17,333,079.87           | 26.57                |              | 47,899,807.04 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                | 65,232,886.91      | 2,758,988.62              | 17,333,079.87           | 26.57                | 0.00         | 47,899,807.04 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                                |                    |                           |                         |                      |              |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                                |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME              |                    | 114,786.28-               | 700,679.51-             | 0.00                 |              | 700,679.51    |
| 484500                                            | REIMB NON-GOVT SOURCES         |                    |                           | 21.25-                  | 0.00                 |              | 21.25         |
| 484900                                            | OTHER PRIVATE SOURCES          |                    | 3,402,603.05-             | 20,728,361.77-          | 0.00                 |              | 20,728,361.77 |
| 484901                                            | NUSF PREPD SRCHG-NET           |                    | 324,579.32-               | 1,937,431.95-           | 0.00                 |              | 1,937,431.95  |
| 485102                                            | USF LATE HANDLING FEE          |                    | 500.00-                   | 3,400.00-               | 0.00                 |              | 3,400.00      |
| 486600                                            | SEE CHART OF ACCOUNTS          |                    | 754.77-                   | 294.77-                 | 0.00                 |              | 294.77        |
| <b>Major Account 480000 Total</b>                 |                                | 0.00               | 3,843,223.42-             | 23,370,189.25-          | 0.00                 | 0.00         | 23,370,189.25 |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                                |                    |                           |                         |                      |              |               |
| 493100                                            | OPERATING TRANSFER IN          |                    |                           | 107,021.80-             | 0.00                 |              | 107,021.80    |
| 493200                                            | OPERATING TRANSFERS OUT        |                    |                           | 300,000.00              | 0.00                 |              | 300,000.00-   |
| <b>Major Account 490000 Total</b>                 |                                | 0.00               | 0.00                      | 192,978.20              | 0.00                 | 0.00         | 192,978.20-   |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                | 0.00               | 3,843,223.42-             | 23,177,211.05-          | 0.00                 | 0.00         | 23,177,211.05 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                                |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS                     |                    | 3,843,223.42-             | 23,177,211.05-          | 0.00                 |              | 23,177,211.05 |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                | 0.00               | 3,843,223.42-             | 23,177,211.05-          | 0.00                 | 0.00         | 23,177,211.05 |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                                |                    |                           |                         |                      |              |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                                |                    |                           |                         |                      |              |               |
| 485103                                            | USF FINES - COMMON SCHOOL FUND |                    |                           | 350.00-                 | 0.00                 |              | 350.00        |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| Major Account 480000 Total      | 0.00                       | 0.00                              | 350.00-                         | 0.00                         | 0.00                | 350.00          |
| UNBUDGETED REVENUE TOTAL        | <u>0.00</u>                | <u>0.00</u>                       | <u>350.00-</u>                  | <u>0.00</u>                  | <u>0.00</u>         | <u>350.00</u>   |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                   |                            |                                   | 350.00-                         | 0.00                         |                     | 350.00          |
| UNBUDGETED REVENUE TOTAL        | <u>0.00</u>                | <u>0.00</u>                       | <u>350.00-</u>                  | <u>0.00</u>                  | <u>0.00</u>         | <u>350.00</u>   |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 299,288.00         | 16,451.25                 | 101,638.48              | 33.96                |              | 197,649.52 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 14.09                     | 63.97                   | 0.00                 |              | 63.97-     |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 6.32                    | 0.00                 |              | 6.32-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,242.34                  | 13,037.10               | 0.00                 |              | 13,037.10- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 193.08                    | 4,029.05                | 0.00                 |              | 4,029.05-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,870.09                  | 6,490.68                | 0.00                 |              | 6,490.68-  |
|                                           | <b>Personal Services Subtotal</b> | 299,288.00         | 21,770.85                 | 125,265.60              | 41.85                | 0.00         | 174,022.40 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 21,028.00          | 1,630.16                  | 9,379.46                | 44.60                |              | 11,648.54  |
| 515200                                    | FICA EXPENSE                      | 21,449.00          | 1,612.79                  | 9,017.56                | 42.04                |              | 12,431.44  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 49,070.00          | 2,792.25                  | 15,443.80               | 31.47                |              | 33,626.20  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 53.00              |                           | 16.84                   | 31.77                |              | 36.16      |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,570.00           |                           | 2,356.34                | 91.69                |              | 213.66     |
|                                           | <b>Major Account 510000 Total</b> | 393,458.00         | 27,806.05                 | 161,479.60              | 41.04                | 0.00         | 231,978.40 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,712.00           | 10.20                     | 290.69                  | 16.98                |              | 1,421.31   |
| 521200                                    | COMM EXP-VOICE/DATA               | 5,030.00           |                           | 15.14                   | .30                  |              | 5,014.86   |
| 521290                                    | COM EXPENSE - DATA ONLY           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521300                                    | FREIGHT                           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 2,567.00           | 196.39                    | 1,619.21                | 63.08                |              | 947.79     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,510.00           |                           | 527.87                  | 21.03                |              | 1,982.13   |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           | .40                     | .08                  |              | 499.60     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 7,740.00           | 108.47                    | 7,646.19                | 98.79                |              | 93.81      |
| 522200                                    | CONFERENCE REGISTRATION           | 3,800.00           |                           | 1,115.00                | 29.34                |              | 2,685.00   |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 49.95                   | 0.00                 |              | 49.95-     |
| 522800                                    | E-COMMERCE OPER EXP               | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522900                                    | EMPLOYEE PARKING EXP              | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 28,593.00          | 2,084.00                  | 13,221.47               | 46.24                |              | 15,371.53  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 50.00              |                           |                         | 0.00                 |              | 50.00      |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527400                     | REPAIRS & MAINT-DATA PROC      | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 2,515.00           | 111.28                    | 492.93                  | 19.60                |              | 2,022.07     |
| 531200                     | SEE CHART OF ACCOUNTS          |                    |                           | 1.29                    | 0.00                 |              | 1.29-        |
| 532100                     | NON CAPITALIZED EQUIP PU       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 532200                     | PERSONAL COMPUTING EQUIP       | 1,000.00           |                           | 33.10                   | 3.31                 |              | 966.90       |
| 532260                     | VOICE EQUIP                    |                    |                           | 62.90                   | 0.00                 |              | 62.90-       |
| 533900                     | FOOD EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 534600                     | ED & RECREATIONAL SUP EX       | 1,400.00           |                           | 1.32                    | .09                  |              | 1,398.68     |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 200.00             |                           | 14.53                   | 7.27                 |              | 185.47       |
| 541100                     | ACCTG & AUDITING SERVICES      | 1,140.00           |                           | 436.78                  | 38.31                |              | 703.22       |
| 541200                     | PURCHASING ASSESSMENT          | 100.00             |                           | 33.17                   | 33.17                |              | 66.83        |
| 541500                     | LEGAL SERVICES EXPENSE         | 459,000.00         | 5,145.00                  | 17,522.19               | 3.82                 |              | 441,477.81   |
| 541501                     | CONSULTANT TO PUBLIC ADVOCATE  | 258,319.10         | 15,093.75                 | 32,618.75               | 12.63                |              | 225,700.35   |
| 541700                     | LEGAL RELATED EXPENSE          | 2,500.00           | 843.30                    | 1,344.50                | 53.78                |              | 1,155.50     |
| 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       | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 543300                     | IT CONSULTING-OTHER            | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 547100                     | EDUCATIONAL SERVICES           | 625.00             |                           |                         | 0.00                 |              | 625.00       |
| 548600                     | PEST CONTROL                   | 50.00              |                           | 11.38                   | 22.76                |              | 38.62        |
| 548700                     | REFUSE/RECYCLING               | 50.00              |                           | 3.43                    | 6.86                 |              | 46.57        |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 554150                     | CABLING SERVICES               | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 370,181.66         |                           |                         | 0.00                 |              | 370,181.66   |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 100.00             |                           | 36.71                   | 36.71                |              | 63.29        |
| 555200                     | SOFTWARE - NEW PURCHASES       | 650.00             |                           |                         | 0.00                 |              | 650.00       |
| 555510                     | SAAS SUBSCRIPTION FEES         | 50.00              |                           | 2.88                    | 5.76                 |              | 47.12        |
| 556100                     | INSURANCE EXPENSE              | 410.00             | 12.08                     | 12.08                   | 2.95                 |              | 397.92       |
| 559100                     | OTHER OPERATING EXP            | 1,020.00           |                           |                         | 0.00                 |              | 1,020.00     |
| Major Account 520000 Total |                                | 1,159,062.76       | 23,604.47                 | 77,113.86               | 6.65                 | 0.00         | 1,081,948.90 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 5,750.00           |                           |                         | 0.00                 |              | 5,750.00     |
| 572100                     | COMMERCIAL TRANSPORTATION      | 2,800.00           |                           |                         | 0.00                 |              | 2,800.00     |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 850.00             |                           |                         | 0.00                 |              | 850.00       |
| 575100                     | MISC TRAVEL EXPENSES           | 256.00             |                           |                         | 0.00                 |              | 256.00       |
| Major Account 570000 Total |                                |                    |                           |                         |                      |              |              |



Percent of Time Elapsed 50.41

|                                            |                                | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|--------------------------------------------|--------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION                   |                                | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
|                                            |                                | 9,656.00     | 0.00          | 0.00         | 0.00       | 0.00         | 9,656.00     |
| 590000 GOVERNMENT AID                      |                                |              |               |              |            |              |              |
| 599100                                     | OTHER GOVERNMENT AID           | 185,000.00   |               |              | 0.00       |              | 185,000.00   |
| Major Account 590000 Total                 |                                | 185,000.00   | 0.00          | 0.00         | 0.00       | 0.00         | 185,000.00   |
| BUDGETED EXPENDITURES TOTAL                |                                | 1,747,176.76 | 51,410.52     | 238,593.46   | 13.66      | 0.00         | 1,508,583.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                                |              |               |              |            |              |              |
| 2                                          | CASH FUNDS                     | 1,747,176.76 | 51,410.52     | 238,593.46   | 13.66      |              | 1,508,583.30 |
| BUDGETED EXPENDITURES TOTAL                |                                | 1,747,176.76 | 51,410.52     | 238,593.46   | 13.66      | 0.00         | 1,508,583.30 |
| BUDGETED FUND TYPES - REVENUES             |                                |              |               |              |            |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                                |              |               |              |            |              |              |
| 471150                                     | GAS-RATE CASE/INVEST. PAYMENTS |              | 7,530.10-     | 52,238.60-   | 0.00       |              | 52,238.60    |
| 476178                                     | GAS REG. ANNUAL REPORT FILING  |              |               | 660.00-      | 0.00       |              | 660.00       |
| Major Account 470000 Total                 |                                | 0.00         | 7,530.10-     | 52,898.60-   | 0.00       | 0.00         | 52,898.60    |
| 480000 REVENUE - MISCELLANEOUS             |                                |              |               |              |            |              |              |
| 481100                                     | INVESTMENT INCOME              |              | 749.39-       | 4,143.97-    | 0.00       |              | 4,143.97     |
| 484500                                     | REIMB NON-GOVT SOURCES         |              |               | 41.74-       | 0.00       |              | 41.74        |
| 484901                                     | INDUSTRY ASSESSMENT            |              |               | 256,250.00-  | 0.00       |              | 256,250.00   |
| Major Account 480000 Total                 |                                | 0.00         | 749.39-       | 260,435.71-  | 0.00       | 0.00         | 260,435.71   |
| 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         | 8,279.49-     | 323,334.31-  | 0.00       | 0.00         | 323,334.31   |
| SUMMARY BY FUND TYPE - REVENUE             |                                |              |               |              |            |              |              |

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> |            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 2                               | CASH FUNDS |                            | 8,279.49-                         | 323,334.31-                     | 0.00                         |                     | 323,334.31      |
| BUDGETED REVENUE TOTAL          |            | 0.00                       | 8,279.49-                         | 323,334.31-                     | 0.00                         | 0.00                | 323,334.31      |

R5509294A  
NIS0005

STATE OF NEBRASKA  
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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |              |
| 511100                                     | PERMANENT SALARIES-WAGES          | 154,287.00         |                           |                         | 0.00                 |              | 154,287.00   |
|                                            | <b>Personal Services Subtotal</b> | 154,287.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 154,287.00   |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 10,841.00          |                           |                         | 0.00                 |              | 10,841.00    |
| 515200                                     | FICA EXPENSE                      | 11,057.00          |                           |                         | 0.00                 |              | 11,057.00    |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 20,273.00          |                           |                         | 0.00                 |              | 20,273.00    |
|                                            | <b>Major Account 510000 Total</b> | 196,458.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 196,458.00   |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |              |
| 521100                                     | POSTAGE EXPENSE                   | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 521200                                     | COMM EXP-VOICE/DATA               | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 521400                                     | DATA PROCESSING EXPENSE           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 524600                                     | RENT EXPENSE-BUILDINGS            | 5,300.00           |                           |                         | 0.00                 |              | 5,300.00     |
| 524700                                     | RENT EXP-OTHER REAL PROP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 525100                                     | RENT EXP-OFFICE EQUIP             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 525500                                     | RENT EXP-OTHER PERS PROP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 541500                                     | LEGAL SERVICES EXPENSE            | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 542100                                     | SOS TEMP SERV-PERSONNEL           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 554900                                     | OTHER CONTRACTUAL SERVICE         | 6,491,000.00       |                           |                         | 0.00                 |              | 6,491,000.00 |
|                                            | <b>Major Account 520000 Total</b> | 6,520,800.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,520,800.00 |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING                   | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 574500                                     | PERSONAL VEHICLE MILEAGE          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 575100                                     | MISC TRAVEL EXPENSES              | 200.00             |                           |                         | 0.00                 |              | 200.00       |
|                                            | <b>Major Account 570000 Total</b> | 4,200.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,200.00     |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 6,721,458.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,721,458.00 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                        | 6,721,458.00       |                           |                         | 0.00                 |              | 6,721,458.00 |

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Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL    | 6,721,458.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,721,458.00 |
| BUDGETED FUND TYPES - REVENUES |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME       |                    | 27.62-                    | 171.64-                 | 0.00                 |              | 171.64       |
| Major Account 480000 Total     | 0.00               | 27.62-                    | 171.64-                 | 0.00                 | 0.00         | 171.64       |
| BUDGETED REVENUE TOTAL         | 0.00               | 27.62-                    | 171.64-                 | 0.00                 | 0.00         | 171.64       |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                   |                    | 27.62-                    | 171.64-                 | 0.00                 |              | 171.64       |
| BUDGETED REVENUE TOTAL         | 0.00               | 27.62-                    | 171.64-                 | 0.00                 | 0.00         | 171.64       |

Percent of Time Elapsed 50.41

|                                    |                               | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|------------------------------------|-------------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION           |                               | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| BUDGETED FUND TYPES - EXPENDITURES |                               |            |               |              |            |              |            |
| 510000 PERSONAL SERVICES           |                               |            |               |              |            |              |            |
| 511100                             | PERMANENT SALARIES-WAGES      | 127,998.00 | 8,032.77      | 42,210.57    | 32.98      |              | 85,787.43  |
| 512100                             | VACATION LEAVE EXPENSE        |            | 249.23        | 1,620.00     | 0.00       |              | 1,620.00-  |
| 512200                             | SICK LEAVE EXPENSE            |            | 498.46        | 1,199.42     | 0.00       |              | 1,199.42-  |
| 512300                             | HOLIDAY LEAVE EXPENSE         |            | 1,411.14      | 2,629.21     | 0.00       |              | 2,629.21-  |
|                                    | Personal Services Subtotal    | 127,998.00 | 10,191.60     | 47,659.20    | 37.23      | 0.00         | 80,338.80  |
| 515100                             | RETIREMENT PLANS EXPENSE      | 9,600.00   | 763.16        | 3,568.79     | 37.17      |              | 6,031.21   |
| 515200                             | FICA EXPENSE                  | 9,792.00   | 732.76        | 3,357.65     | 34.29      |              | 6,434.35   |
| 515400                             | LIFE & ACCIDENT INS EXP       | 24.00      |               |              | 0.00       |              | 24.00      |
| 515500                             | HEALTH INSURANCE EXPENSE      | 44,641.00  | 1,324.61      | 6,516.03     | 14.60      |              | 38,124.97  |
| 516500                             | WORKERS COMP PREMIUMS         | 1,280.00   |               | 1,182.74     | 92.40      |              | 97.26      |
|                                    | Major Account 510000 Total    | 193,335.00 | 13,012.13     | 62,284.41    | 32.22      | 0.00         | 131,050.59 |
| 520000 OPERATING EXPENSES          |                               |            |               |              |            |              |            |
| 521100                             | POSTAGE EXPENSE               |            |               | 24.77        | 0.00       |              | 24.77-     |
| 521400                             | DATA PROCESSING EXPENSE       |            | 93.88         | 325.67       | 0.00       |              | 325.67-    |
| 521500                             | PUBLICATION & PRINT EXPENSE   |            |               | 267.75       | 0.00       |              | 267.75-    |
| 522200                             | CONFERENCE REGISTRATION       |            | 100.00        | 275.00       | 0.00       |              | 275.00-    |
| 524600                             | RENT EXPENSE-BUILDINGS        | 2,944.00   | 1,044.75      | 4,329.72     | 147.07     |              | 1,385.72-  |
| 526100                             | REPAIRS & MAINT-REAL PROPERTY |            |               | 4,000.00     | 0.00       |              | 4,000.00-  |
| 531100                             | OFFICE SUPPLIES EXPENSE       | 200.00     | 45.23         | 3,426.55     | 1713.28    |              | 3,226.55-  |
| 532100                             | NON CAPITALIZED EQUIP PU      | 4,303.00   |               |              | 0.00       |              | 4,303.00   |
| 532200                             | PERSONAL COMPUTING EQUIP      | 2,600.00   |               | 2,477.78     | 95.30      |              | 122.22     |
| 555200                             | SOFTWARE - NEW PURCHASES      | 800.00     |               |              | 0.00       |              | 800.00     |
|                                    | Major Account 520000 Total    | 10,847.00  | 1,283.86      | 15,127.24    | 139.46     | 0.00         | 4,280.24-  |
| 580000 CAPITAL OUTLAY              |                               |            |               |              |            |              |            |
| 581500                             | IMPROVEMENTS TO BUILDINGS     | 2,500.00   |               |              | 0.00       |              | 2,500.00   |
| 583300                             | COMPUTER EQUIP & SOFTWARE     | 1,000.00   |               |              | 0.00       |              | 1,000.00   |
|                                    | Major Account 580000 Total    | 3,500.00   | 0.00          | 0.00         | 0.00       | 0.00         | 3,500.00   |
| 590000 GOVERNMENT AID              |                               |            |               |              |            |              |            |

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Agency 014 PUBLIC SERVICE COMM  
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 599100                              | OTHER GOVERNMENT AID   | 19,792,318.00      |                           |                         | 0.00                 |              | 19,792,318.00 |
| Major Account 590000 Total          |                        | 19,792,318.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 19,792,318.00 |
| BUDGETED EXPENDITURES TOTAL         |                        | 20,000,000.00      | 14,295.99                 | 77,411.65               | .39                  | 0.00         | 19,922,588.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                        |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND           | 20,000,000.00      | 14,295.99                 | 77,411.65               | .39                  |              | 19,922,588.35 |
| BUDGETED EXPENDITURES TOTAL         |                        | 20,000,000.00      | 14,295.99                 | 77,411.65               | .39                  | 0.00         | 19,922,588.35 |
| BUDGETED FUND TYPES - REVENUES      |                        |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                        |                    |                           |                         |                      |              |               |
| 484500                              | REIMB NON-GOVT SOURCES |                    |                           | 3.44-                   | 0.00                 |              | 3.44          |
| Major Account 480000 Total          |                        | 0.00               | 0.00                      | 3.44-                   | 0.00                 | 0.00         | 3.44          |
| BUDGETED REVENUE TOTAL              |                        | 0.00               | 0.00                      | 3.44-                   | 0.00                 | 0.00         | 3.44          |
| SUMMARY BY FUND TYPE - REVENUE      |                        |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND           |                    |                           | 3.44-                   | 0.00                 |              | 3.44          |
| BUDGETED REVENUE TOTAL              |                        | 0.00               | 0.00                      | 3.44-                   | 0.00                 | 0.00         | 3.44          |

Agency 015 BOARD OF PAROLE / PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 457,824.00         | 36,688.57                 | 218,757.40              | 47.78                |              | 239,066.60 |
|                                     | Personal Services Subtotal | 457,824.00         | 36,688.57                 | 218,757.40              | 47.78                | 0.00         | 239,066.60 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 34,337.00          | 2,747.23                  | 16,380.47               | 47.71                |              | 17,956.53  |
| 515200                              | FICA EXPENSE               | 35,024.00          | 2,776.92                  | 15,969.74               | 45.60                |              | 19,054.26  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 92,937.00          | 5,244.06                  | 33,301.98               | 35.83                |              | 59,635.02  |
|                                     | Major Account 510000 Total | 620,122.00         | 47,456.78                 | 284,409.59              | 45.86                | 0.00         | 335,712.41 |
| BUDGETED EXPENDITURES TOTAL         |                            | 620,122.00         | 47,456.78                 | 284,409.59              | 45.86                | 0.00         | 335,712.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 620,122.00         | 47,456.78                 | 284,409.59              | 45.86                |              | 335,712.41 |
| BUDGETED EXPENDITURES TOTAL         |                            | 620,122.00         | 47,456.78                 | 284,409.59              | 45.86                | 0.00         | 335,712.41 |

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Agency 015 BOARD OF PAROLE / PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,740,482.00       | 311,083.63                | 1,439,527.27            | 38.49                |              | 2,300,954.73 |
| 511300                                    | OVERTIME PAYMENTS                 | 75,000.00          | 6,315.90                  | 25,381.39               | 33.84                |              | 49,618.61    |
| 511400                                    | ON CALL PAY                       | 13,000.00          | 2,134.37                  | 7,510.38                | 57.77                |              | 5,489.62     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 2,049.66                  | 2,049.66                | 0.00                 |              | 2,049.66-    |
| 511800                                    | COMP TIME PAYMENT                 | 20,000.00          | 2,654.70                  | 9,781.48                | 48.91                |              | 10,218.52    |
| 512100                                    | VACATION LEAVE EXPENSE            | 175,000.00         | 29,779.70                 | 120,610.90              | 68.92                |              | 54,389.10    |
| 512200                                    | SICK LEAVE EXPENSE                | 65,000.00          | 11,349.03                 | 68,615.13               | 105.56               |              | 3,615.13-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 152,000.00         | 39,385.86                 | 78,742.80               | 51.80                |              | 73,257.20    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,500.00           | 617.27                    | 2,399.09                | 95.96                |              | 100.91       |
| 512600                                    | CIVIL LEAVE EXPENSE               | 1,000.00           |                           | 92.88                   | 9.29                 |              | 907.12       |
| 512700                                    | INJURY LEAVE EXPENSE              | 500.00             |                           | 1,397.39                | 279.48               |              | 897.39-      |
| 512900                                    | UNION ACTIVITY EXPENSE            | 100.00             |                           |                         | 0.00                 |              | 100.00       |
|                                           | <b>Personal Services Subtotal</b> | 4,244,582.00       | 405,370.12                | 1,756,108.37            | 41.37                | 0.00         | 2,488,473.63 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 318,344.00         | 30,204.56                 | 131,347.64              | 41.26                |              | 186,996.36   |
| 515200                                    | FICA EXPENSE                      | 324,711.00         | 30,492.21                 | 125,358.43              | 38.61                |              | 199,352.57   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 625,000.00         | 59,864.58                 | 347,643.75              | 55.62                |              | 277,356.25   |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 3,435.00                | 0.00                 |              | 3,435.00-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,000.00           |                           | 865.20                  | 86.52                |              | 134.80       |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 34,148.00               | 0.00                 |              | 34,148.00-   |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    | 53.83                     | 53.83                   | 0.00                 |              | 53.83-       |
|                                           | <b>Major Account 510000 Total</b> | 5,513,637.00       | 525,985.30                | 2,398,960.22            | 43.51                | 0.00         | 3,114,676.78 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,200.00           | 48.23                     | 751.53                  | 34.16                |              | 1,448.47     |
| 521300                                    | FREIGHT                           |                    |                           | 59.68                   | 0.00                 |              | 59.68-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 26,000.00          | 1,129.00                  | 30,412.60               | 116.97               |              | 4,412.60-    |
| 521401                                    | OCIO - COMMUNICATIONS             | 65,000.00          | 14,393.14                 | 84,566.96               | 130.10               |              | 19,566.96-   |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 7,500.00           | 124.74                    | 16,301.68               | 217.36               |              | 8,801.68-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 33,800.00          |                           | 17,561.23               | 51.96                | 12.64        | 16,226.13    |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521901                                    | AWARDS - STAFF                    | 500.00             |                           | 1,172.53                | 234.51               |              | 672.53-      |
| 521902                                    | AWARDS EXPENSE/INMATES            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 17,000.00          | 68.03                     | 2,347.38                | 13.81                | 1,002.54     | 13,650.08    |



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Agency 015 BOARD OF PAROLE / PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522202 CONF REG - NON-CEU'S          | 7,000.00           |                           | 196.60                  | 2.81                 |              | 6,803.40   |
| 522600 JOB APPLICANT EXPENSE         | 1,750.00           | 147.50                    | 227.50                  | 13.00                |              | 1,522.50   |
| 522900 EMPLOYEE PARKING EXP          | 7,000.00           | 2.00                      | 1,841.98                | 26.31                |              | 5,158.02   |
| 523202 ELECTRICITY                   | 6,000.00           | 425.39                    | 3,744.66                | 62.41                |              | 2,255.34   |
| 524600 RENT EXPENSE-BUILDINGS        | 320,000.00         | 27,778.27                 | 166,722.93              | 52.10                |              | 153,277.07 |
| 524700 RENT EXP-OTHER REAL PROP      | 2,500.00           |                           | 2,000.00                | 80.00                |              | 500.00     |
| 524900 RENT EXP-DUPR SURCHARGE       | 18,000.00          | 1,328.27                  | 7,969.62                | 44.28                |              | 10,030.38  |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,000.00           |                           | 3.72                    | .37                  |              | 996.28     |
| 527100 REP & MAINT-OFFICE EQUIP      |                    |                           | 36.99                   | 0.00                 |              | 36.99-     |
| 527200 REP & MAINT-MOTOR VEHICL      | 4,500.00           |                           | 2,687.77                | 59.73                |              | 1,812.23   |
| 531100 OFFICE SUPPLIES EXPENSE       | 25,000.00          | 1,687.17                  | 9,387.67                | 37.55                |              | 15,612.33  |
| 531200 SEE CHART OF ACCOUNTS         | 7,000.00           |                           | 2,002.67                | 28.61                |              | 4,997.33   |
| 532100 NON CAPITALIZED EQUIP PU      |                    |                           | 80.00                   | 0.00                 |              | 80.00-     |
| 532103 EDUC EQ \$500-\$1500          |                    |                           | 318.00                  | 0.00                 |              | 318.00-    |
| 532200 PERSONAL COMPUTING EQUIP      | 10,000.00          | 1,601.47                  | 4,534.12                | 45.34                |              | 5,465.88   |
| 532280 VIDEO EQUIP                   |                    |                           | 165.45                  | 0.00                 |              | 165.45-    |
| 533100 HOUSEHOLD & INSTIT EXP        | 750.00             |                           |                         | 0.00                 |              | 750.00     |
| 533106 STAFF CLOTHING                | 15,000.00          | 2,135.28                  | 6,147.03                | 40.98                | 84.99        | 8,767.98   |
| 533900 FOOD EXPENSE                  | 750.00             |                           | 1,224.77                | 163.30               |              | 474.77-    |
| 534600 ED & RECREATIONAL SUP EX      | 15,000.00          | 947.23                    | 18,396.24               | 122.64               | 4,000.00     | 7,396.24-  |
| 534601 EDUCATIONAL                   |                    |                           | 200.05                  | 0.00                 |              | 200.05-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 500.00             |                           | 619.72                  | 123.94               |              | 119.72-    |
| 534907 SECURITY SUPPLIES             |                    |                           | 285.20                  | 0.00                 |              | 285.20-    |
| 537100 LABORATORY SUP EXP            |                    |                           | 11,400.04               | 0.00                 |              | 11,400.04- |
| 538100 VEHICLE & EQUIP SUPP EXP      |                    |                           | 101.89                  | 0.00                 |              | 101.89-    |
| 538102 GAS/OIL FSP & CSI             | 1,500.00           | 159.85                    | 689.50                  | 45.97                |              | 810.50     |
| 541100 ACCTG & AUDITING SERVICES     | 8,750.00           |                           | 9,821.00                | 112.24               |              | 1,071.00-  |
| 541200 PURCHASING ASSESSMENT         | 1,000.00           |                           | 2,301.00                | 230.10               |              | 1,301.00-  |
| 541400 HRMS ASSESSMENT               | 40,000.00          |                           | 20,601.50               | 51.50                |              | 19,398.50  |
| 542100 SOS TEMP SERV-PERSONNEL       | 5,000.00           |                           | 5,752.89                | 115.06               |              | 752.89-    |
| 543100 IT CONSULTING-APPLICATIONS    | 195,000.00         |                           | 38,732.17               | 19.86                |              | 156,267.83 |
| 543500 MGT CONSULTANT SERVICES       | 40,000.00          |                           | 20,357.00               | 50.89                |              | 19,643.00  |
| 545000 LABORATORY SERVICES           |                    |                           | 5,821.10                | 0.00                 |              | 5,821.10-  |
| 547100 EDUCATIONAL SERVICES          |                    |                           | 3,675.00                | 0.00                 | 3,375.00     | 7,050.00-  |
| 547300 INTERPETER SERVICES           | 1,000.00           |                           | 328.50                  | 32.85                | 126.00       | 545.50     |
| 548700 REFUSE/RECYCLING              | 500.00             |                           | 92.80                   | 18.56                |              | 407.20     |
| 554160 DATA CENTER HOSTING SERVICES  | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 554900 OTHER CONTRACTUAL SERVICE     | 498,247.26         |                           | 29,663.80               | 5.95                 | 15,472.50    | 453,110.96 |
| 554901 TREATMENT SERVICES            | 1,060,000.00       | 34,692.41                 | 355,851.82              | 33.57                | 91,048.77    | 613,099.41 |

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Agency 015 BOARD OF PAROLE / PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 554902                              | MONITORING SERVICES           | 235,000.00         | 2,520.30                  | 62,248.55               | 26.49                |              | 172,751.45    |
| 554904                              | JAIL CONTRACTS                | 75,000.00          | 8,927.00                  | 43,830.00               | 58.44                |              | 31,170.00     |
| 554905                              | OTHER STATE AGENCIES          | 2,000.00           | 17,815.00                 | 63,196.00               | 3159.80              |              | 61,196.00-    |
| 554906                              | OUTSIDE STATE AGENCIES        | 25,000.00          | 11,079.00                 | 19,598.45               | 78.39                | 314.50       | 5,087.05      |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00      |
| 556100                              | INSURANCE EXPENSE             | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 556300                              | SURETY & NOTARY BONDS         | 600.00             |                           |                         | 0.00                 |              | 600.00        |
| 559100                              | OTHER OPERATING EXP           | 5,387,603.33       | 14.00                     | 724.34                  | .01                  |              | 5,386,878.99  |
| 559106                              | ADVERTISING                   | 8,250.00           | 386.46                    | 3,747.30                | 45.42                |              | 4,502.70      |
| 559112                              | DISPUTED CHARGES              |                    | 2,182.93                  | 2,182.93                | 0.00                 |              | 2,182.93-     |
| Major Account 520000 Total          |                               | 8,203,200.59       | 129,592.67                | 1,082,683.86            | 13.20                | 115,436.94   | 7,005,079.79  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               | 21,000.00          | 672.00                    | 10,183.30               | 48.49                |              | 10,816.70     |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    |                           | 1,611.70                | 0.00                 |              | 1,611.70-     |
| 572100                              | COMMERCIAL TRANSPORTATION     | 5,000.00           |                           | 481.47                  | 9.63                 |              | 4,518.53      |
| 573100                              | STATE-OWNED TRANSPORT         | 10,500.00          | 142.15                    | 38,474.30               | 366.42               |              | 27,974.30-    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 105,000.00         |                           | 313.60                  | .30                  |              | 104,686.40    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 549.50                    | 549.50                  | 0.00                 |              | 549.50-       |
| 575100                              | MISC TRAVEL EXPENSES          | 2,000.00           |                           | 60.00                   | 3.00                 |              | 1,940.00      |
| Major Account 570000 Total          |                               | 143,500.00         | 1,363.65                  | 51,673.87               | 36.01                | 0.00         | 91,826.13     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  |                    |                           | 213.83                  | 0.00                 |              | 213.83-       |
| 583480                              | VIDEO EQUIP                   |                    |                           | 13.99                   | 0.00                 |              | 13.99-        |
| Major Account 580000 Total          |                               | 0.00               | 0.00                      | 227.82                  | 0.00                 | 0.00         | 227.82-       |
| BUDGETED EXPENDITURES TOTAL         |                               | 13,860,337.59      | 656,941.62                | 3,533,545.77            | 25.49                | 115,436.94   | 10,211,354.88 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 12,956,217.33      | 638,362.12                | 3,451,279.27            | 26.64                | 101,067.67   | 9,403,870.39  |
| 2                                   | CASH FUNDS                    | 455,873.00         | 18,579.50                 | 69,420.50               | 15.23                | 516.77       | 385,935.73    |
| 4                                   | FEDERAL FUNDS                 | 448,247.26         |                           | 12,846.00               | 2.87                 | 13,852.50    | 421,548.76    |
| BUDGETED EXPENDITURES TOTAL         |                               | 13,860,337.59      | 656,941.62                | 3,533,545.77            | 25.49                | 115,436.94   | 10,211,354.88 |

Agency 015 BOARD OF PAROLE / PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |            |
| 461100                                     | OPERATING FED GRANTS & C     |                    |                           | 12,500.00-              | 0.00                 |              | 12,500.00  |
| 461500                                     | OP GRANTS - STATE AGENCI     |                    | 33,311.50-                | 53,298.40-              | 0.00                 |              | 53,298.40  |
| Major Account 460000 Total                 |                              | 0.00               | 33,311.50-                | 65,798.40-              | 0.00                 | 0.00         | 65,798.40  |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |            |
| 471103                                     | AP PROGRAMMING FEES          |                    | 17,456.45-                | 120,650.63-             | 0.00                 |              | 120,650.63 |
| Major Account 470000 Total                 |                              | 0.00               | 17,456.45-                | 120,650.63-             | 0.00                 | 0.00         | 120,650.63 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME            |                    | 69.98-                    | 456.82-                 | 0.00                 |              | 456.82     |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 343.24-                   | 3,411.09                | 0.00                 |              | 3,411.09-  |
| Major Account 480000 Total                 |                              | 0.00               | 413.22-                   | 2,954.27                | 0.00                 | 0.00         | 2,954.27-  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 9.20-                     | 56.12-                  | 0.00                 |              | 56.12      |
| Major Account 490000 Total                 |                              | 0.00               | 9.20-                     | 56.12-                  | 0.00                 | 0.00         | 56.12      |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 51,190.37-                | 183,550.88-             | 0.00                 | 0.00         | 183,550.88 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                 |                    | 352.44-                   | 3,354.97                | 0.00                 |              | 3,354.97-  |
| 2                                          | CASH FUNDS                   |                    | 17,510.20-                | 121,021.83-             | 0.00                 |              | 121,021.83 |
| 4                                          | FEDERAL FUNDS                |                    | 33,327.73-                | 65,884.02-              | 0.00                 |              | 65,884.02  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 51,190.37-                | 183,550.88-             | 0.00                 | 0.00         | 183,550.88 |

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Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|---------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                            |                    |                           |                         |                      |              |                |
| <b>590000 GOVERNMENT AID</b>                |                            |                    |                           |                         |                      |              |                |
| 591100                                      | AID TO LOCAL GOVERNMENTS   |                    | 4,601,029.05              | 9,315,107.94            | 0.00                 |              | 9,315,107.94-  |
| Major Account 590000 Total                  |                            | 0.00               | 4,601,029.05              | 9,315,107.94            | 0.00                 | 0.00         | 9,315,107.94-  |
| UNBUDGETED EXPENDITURES TOTAL               |                            | 0.00               | 4,601,029.05              | 9,315,107.94            | 0.00                 | 0.00         | 9,315,107.94-  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                            |                    |                           |                         |                      |              |                |
| 6                                           | TRUST FUNDS                |                    | 4,601,029.05              | 9,315,107.94            | 0.00                 |              | 9,315,107.94-  |
| UNBUDGETED EXPENDITURES TOTAL               |                            | 0.00               | 4,601,029.05              | 9,315,107.94            | 0.00                 | 0.00         | 9,315,107.94-  |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                            |                    |                           |                         |                      |              |                |
| <b>450000 REVENUE - TAXES</b>               |                            |                    |                           |                         |                      |              |                |
| 452200                                      | SEE CHART OF ACCOUNTS      |                    | 3,107,915.28-             | 22,000,132.56-          | 0.00                 |              | 22,000,132.56  |
| 452251                                      | MV SALES TAX REF-CITIES    |                    | 4,178,735.01              | 28,819,374.80           | 0.00                 |              | 28,819,374.80- |
| 452252                                      | CITY MV SALES TAX REF-T/P  |                    | 1,322.15                  | 12,802.50               | 0.00                 |              | 12,802.50-     |
| 452253                                      | ST MV SALES TAX REF-T/P    |                    | 7,787.24                  | 70,769.89               | 0.00                 |              | 70,769.89-     |
| 452258                                      | CITY MV REFUNDS NE ADV ACT |                    |                           | 150,484.19              | 0.00                 |              | 150,484.19-    |
| 452300                                      | LODGING TAX                |                    | 1,522,598.11-             | 14,383,158.34-          | 0.00                 |              | 14,383,158.34  |
| 452351                                      | LODGING TAX REF TO COUNTY  |                    | 2,149,467.10              | 15,033,581.40           | 0.00                 |              | 15,033,581.40- |
| 452353                                      | ST LODGING TAX REF TO T/P  |                    | 279.99                    | 3,481.27                | 0.00                 |              | 3,481.27-      |
| 453200                                      | MOTOR VEHICLE FUELS TAX    |                    | 32,052,464.11-            | 212,949,562.08-         | 0.00                 |              | 212,949,562.08 |
| 453254                                      | GAS TAX REFUNDS            |                    | 224,336.00                | 1,747,138.00            | 0.00                 |              | 1,747,138.00-  |
| 456402                                      | NAMEPLATE CAPACITY TAX     |                    | 1,184,379.17-             | 3,260,236.84-           | 0.00                 |              | 3,260,236.84   |
| 456452                                      | NP CAP TAX TO COUNTIES     |                    | 1,007,951.50              | 4,119,526.84            | 0.00                 |              | 4,119,526.84-  |
| Major Account 450000 Total                  |                            | 0.00               | 30,297,477.68-            | 202,635,930.93-         | 0.00                 | 0.00         | 202,635,930.93 |
| <b>470000 REVENUE - SALES AND CHARGES</b>   |                            |                    |                           |                         |                      |              |                |
| 471103                                      | 3 ADM FEE CITY SALES TAX   |                    | 1,375,171.61-             | 8,421,552.36-           | 0.00                 |              | 8,421,552.36   |
| 471104                                      | 3 CITY S TAX ON MV ADM FE  |                    | 131,516.14-               | 893,645.57-             | 0.00                 |              | 893,645.57     |
| Major Account 470000 Total                  |                            | 0.00               | 1,506,687.75-             | 9,315,197.93-           | 0.00                 | 0.00         | 9,315,197.93   |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 480000 REVENUE - MISCELLANEOUS |                                |                    |                           |                         |                      |              |                |
| 481100                         | INVESTMENT INCOME              |                    | 3,121.07-                 | 37,819.16-              | 0.00                 |              | 37,819.16      |
| 484914                         | PREPAID WIRELESS SURCHRG GROSS |                    | 15,251.95                 | 26,238.99               | 0.00                 |              | 26,238.99-     |
| 484972                         | HISTORICAL TAX CREDIT FEE      |                    | 4,294.10-                 | 4,205.90                | 0.00                 |              | 4,205.90-      |
| 485100                         | FINES FORFEITS & PENALTI       |                    | 1,710.00-                 | 10,700.00-              | 0.00                 |              | 10,700.00      |
| 486303                         | UNCLASSIFIED EFT CLEARING      |                    |                           | 293,090.49-             | 0.00                 |              | 293,090.49     |
| Major Account 480000 Total     |                                | 0.00               | 6,126.78                  | 311,164.76-             | 0.00                 | 0.00         | 311,164.76     |
| UNBUDGETED REVENUE TOTAL       |                                | 0.00               | 31,798,038.65-            | 212,262,293.62-         | 0.00                 | 0.00         | 212,262,293.62 |
| SUMMARY BY FUND TYPE - REVENUE |                                |                    |                           |                         |                      |              |                |
| 6                              | TRUST FUNDS                    |                    | 33,339,646.93-            | 220,566,141.17-         | 0.00                 |              | 220,566,141.17 |
| 7                              | DISTRIBUTIVE FUNDS             |                    | 1,541,608.28              | 8,303,847.55            | 0.00                 |              | 8,303,847.55-  |
| UNBUDGETED REVENUE TOTAL       |                                | 0.00               | 31,798,038.65-            | 212,262,293.62-         | 0.00                 | 0.00         | 212,262,293.62 |

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Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |            |
| 511100                                     | PERMANENT SALARIES-WAGES          | 182,019.25         | 14,058.21                 | 78,620.73               | 43.19                |              | 103,398.52 |
| 512100                                     | VACATION LEAVE EXPENSE            |                    | 4,070.61                  | 4,532.22                | 0.00                 |              | 4,532.22-  |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    | 2,014.32                  | 4,028.67                | 0.00                 |              | 4,028.67-  |
|                                            | <b>Personal Services Subtotal</b> | 182,019.25         | 20,143.14                 | 87,181.62               | 47.90                | 0.00         | 94,837.63  |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 13,650.80          | 1,508.31                  | 6,528.12                | 47.82                |              | 7,122.68   |
| 515200                                     | FICA EXPENSE                      | 11,187.81          | 290.15                    | 4,685.90                | 41.88                |              | 6,501.91   |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 29,005.69          | 1,860.04                  | 11,160.24               | 38.48                |              | 17,845.45  |
|                                            | <b>Major Account 510000 Total</b> | 235,863.55         | 23,801.64                 | 109,555.88              | 46.45                | 0.00         | 126,307.67 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 235,863.55         | 23,801.64                 | 109,555.88              | 46.45                | 0.00         | 126,307.67 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                      | 182,211.55         | 18,369.92                 | 86,484.69               | 47.46                |              | 95,726.86  |
| 2                                          | CASH FUNDS                        | 53,652.00          | 5,431.72                  | 23,071.19               | 43.00                |              | 30,580.81  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 235,863.55         | 23,801.64                 | 109,555.88              | 46.45                | 0.00         | 126,307.67 |

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Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 17,271,913.39      | 1,379,438.04              | 6,531,363.44            | 37.81                |              | 10,740,549.95 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 4,721.80                | 0.00                 |              | 4,721.80-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 2,575.00                | 0.00                 |              | 2,575.00-     |
| 511800                                    | COMP TIME PAYMENT                 | 1,142.50           | 529.06                    | 9,426.10                | 825.04               |              | 8,283.60-     |
| 512100                                    | VACATION LEAVE EXPENSE            | 56,942.70          | 170,468.48                | 707,220.99              | 1241.99              |              | 650,278.29-   |
| 512200                                    | SICK LEAVE EXPENSE                | 16,011.97          | 80,926.38                 | 361,794.94              | 2259.53              |              | 345,782.97-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 177,110.32                | 360,008.42              | 0.00                 |              | 360,008.42-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 393.40             | 3,196.48                  | 10,985.61               | 2792.48              |              | 10,592.21-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 44.69                   | 0.00                 |              | 44.69-        |
|                                           | <b>Personal Services Subtotal</b> | 17,346,403.96      | 1,811,668.76              | 7,988,140.99            | 46.05                | 0.00         | 9,358,262.97  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,300,922.44       | 135,209.43                | 597,192.53              | 45.91                |              | 703,729.91    |
| 515200                                    | FICA EXPENSE                      | 1,299,459.99       | 135,860.12                | 568,463.95              | 43.75                |              | 730,996.04    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,024,840.64       | 248,216.63                | 1,540,509.56            | 50.93                |              | 1,484,331.08  |
| 516200                                    | TUITION ASSISTANCE                | 5,000.00           | 344.51                    | 796.39                  | 15.93                |              | 4,203.61      |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 5,000.00           |                           | 5,005.80                | 100.12               |              | 5.80-         |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 144,987.10         |                           | 135,262.55              | 93.29                |              | 9,724.55      |
|                                           | <b>Major Account 510000 Total</b> | 23,129,614.13      | 2,331,299.45              | 10,835,371.77           | 46.85                | 0.00         | 12,294,242.36 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 493,769.10         | 32,611.20                 | 222,213.61              | 45.00                |              | 271,555.49    |
| 521300                                    | FREIGHT                           | 500.00             |                           | 299.39                  | 59.88                |              | 200.61        |
| 521400                                    | DATA PROCESSING EXPENSE           | 3,151,195.94       | 274,790.34                | 1,682,915.97            | 53.41                |              | 1,468,279.97  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 201,924.11         | 245.95                    | 69,100.32               | 34.22                |              | 132,823.79    |
| 521900                                    | AWARDS EXPENSE                    | 3,000.00           |                           | 267.75                  | 8.93                 |              | 2,732.25      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 186,090.28         | 1,742.56                  | 5,888.96                | 3.16                 |              | 180,201.32    |
| 522200                                    | CONFERENCE REGISTRATION           | 53,979.00          | 3,398.00                  | 29,819.50               | 55.24                |              | 24,159.50     |
| 522800                                    | E-COMMERCE OPER EXP               | 57,023.99          | 2,238.40                  | 15,729.40               | 27.58                |              | 41,294.59     |
| 523202                                    | ELECTRICITY                       | 2,481.42           |                           | 1,034.62                | 41.69                |              | 1,446.80      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 805,450.00         | 59,128.63                 | 355,865.50              | 44.18                |              | 449,584.50    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,876.90           | 84.00                     | 2,151.00                | 74.77                |              | 725.90        |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 253,000.00         | 15,551.03                 | 93,306.18               | 36.88                |              | 159,693.82    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 3,548.67           |                           | 6,408.67                | 180.59               |              | 2,860.00-     |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527100                     | REP & MAINT-OFFICE EQUIP     | 12,117.00          | 641.48                    | 1,711.48                | 14.12                |              | 10,405.52    |
| 527200                     | REP & MAINT-MOTOR VEHICL     | 2,614.10           |                           | 1,114.10                | 42.62                |              | 1,500.00     |
| 527900                     | SEE CHART OF ACCOUNTS        | 1,463.61           |                           | 1,463.61                | 100.00               |              |              |
| 527910                     | SERVER REPAIR & MAINT        | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 531100                     | OFFICE SUPPLIES EXPENSE      | 55,713.22          | 5,323.33                  | 19,620.68               | 35.22                |              | 36,092.54    |
| 531101                     | OUTSIDE VENDOR SUPPLIES      | 12,545.20          | 413.36                    | 7,569.17                | 60.34                |              | 4,976.03     |
| 532100                     | NON CAPITALIZED EQUIP PU     | 25,461.09          | 419.85                    | 18,997.19               | 74.61                |              | 6,463.90     |
| 532200                     | PERSONAL COMPUTING EQUIP     | 27,000.00          |                           | 1,321.04                | 4.89                 |              | 25,678.96    |
| 533900                     | FOOD EXPENSE                 | 5,326.06           | 1,444.30                  | 2,293.12                | 43.05                |              | 3,032.94     |
| 534600                     | ED & RECREATIONAL SUP EX     | 2,144.59           |                           | 9,184.02                | 428.24               |              | 7,039.43-    |
| 538102                     | FUEL                         |                    |                           | 204.28                  | 0.00                 |              | 204.28-      |
| 539300                     | THIRD PARTY REIMB            |                    |                           | 2,000.00-               | 0.00                 |              | 2,000.00     |
| 541100                     | ACCTG & AUDITING SERVICES    | 372,000.00         |                           | 364,803.23              | 98.07                |              | 7,196.77     |
| 541200                     | PURCHASING ASSESSMENT        | 5,700.00           |                           | 4,851.39                | 85.11                |              | 848.61       |
| 541500                     | LEGAL SERVICES EXPENSE       | 15,467.50          | 7,572.00                  | 9,707.00                | 62.76                |              | 5,760.50     |
| 541700                     | LEGAL RELATED EXPENSE        | 55,892.10          | 10,304.00                 | 45,149.23               | 80.78                |              | 10,742.87    |
| 542100                     | SOS TEMP SERV-PERSONNEL      | 462,545.04         | 38,501.69                 | 392,984.18              | 84.96                |              | 69,560.86    |
| 542190                     | SOS TEMP SERV - IT STAFF     |                    | 5,673.71                  | 19,126.34               | 0.00                 |              | 19,126.34-   |
| 544300                     | PSYCHOLOGICAL SERVICES       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 547300                     | INTERPETER SERVICES          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL  | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 548600                     | PEST CONTROL                 | 3,500.00           | 200.00                    | 700.00                  | 20.00                |              | 2,800.00     |
| 548700                     | REFUSE/RECYCLING             | 6,761.83           | 84.79                     | 6,728.10                | 99.50                |              | 33.73        |
| 549200                     | JANITORIAL/SECURITY SERVICES | 196.00             | 14.00                     | 16,712.96               | 8527.02              |              | 16,516.96-   |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 630.00             |                           | 369.70                  | 58.68                |              | 260.30       |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE   | 2,982.05           |                           |                         | 0.00                 |              | 2,982.05     |
| 555310                     | COTS LICENSE FEES            | 2,000.00           |                           | 2,264.87                | 113.24               |              | 264.87-      |
| 555320                     | COTS DEVELOPMENT             | 250,000.00         |                           |                         | 0.00                 |              | 250,000.00   |
| 555340                     | COTS MAINTENANCE             | 19,000.00          | 4,438.82                  | 11,865.07               | 62.45                |              | 7,134.93     |
| 555510                     | SAAS SUBSCRIPTION FEES       | 95,000.00          | 7,346.73                  | 42,473.93               | 44.71                |              | 52,526.07    |
| 556100                     | INSURANCE EXPENSE            | 4,500.00           | 2,570.98                  | 2,570.98                | 57.13                |              | 1,929.02     |
| 556300                     | SURETY & NOTARY BONDS        | 140.00             |                           | 70.00                   | 50.00                |              | 70.00        |
| 559100                     | OTHER OPERATING EXP          |                    | 238.10                    | 31,870.69               | 0.00                 |              | 31,870.69-   |
| Major Account 520000 Total |                              | 6,662,838.80       | 474,977.25                | 3,498,727.23            | 52.51                | 0.00         | 3,164,111.57 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING              | 15,176.27          | 1,168.53                  | 7,452.15                | 49.10                |              | 7,724.12     |
| 571600                     | MEALS-NOT TRAVEL STATUS      |                    | 9.45                      | 9.45                    | 0.00                 |              | 9.45-        |



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| ACCOUNT CODE DESCRIPTION         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571800 TAXABLE TRAVEL EXPENSES   |                    | 361.23                    | 2,391.89                | 0.00                 |              | 2,391.89-     |
| 572100 COMMERCIAL TRANSPORTATION | 8,000.00           |                           | 1,838.32                | 22.98                |              | 6,161.68      |
| 573100 STATE-OWNED TRANSPORT     | 19,767.34          | 672.58                    | 4,618.74                | 23.37                |              | 15,148.60     |
| 574500 PERSONAL VEHICLE MILEAGE  | 7,587.75           | 847.52                    | 3,307.07                | 43.58                |              | 4,280.68      |
| 575100 MISC TRAVEL EXPENSES      | 1,000.00           | 24.00                     | 331.00                  | 33.10                |              | 669.00        |
| Major Account 570000 Total       | 51,531.36          | 3,083.31                  | 19,948.62               | 38.71                | 0.00         | 31,582.74     |
| BUDGETED EXPENDITURES TOTAL      | 29,843,984.29      | 2,809,360.01              | 14,354,047.62           | 48.10                | 0.00         | 15,489,936.67 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                             |               |              |               |       |      |               |
|-----------------------------|---------------|--------------|---------------|-------|------|---------------|
| 1 GENERAL FUND              | 27,631,912.04 | 2,644,667.26 | 13,384,725.42 | 48.44 |      | 14,247,186.62 |
| 2 CASH FUNDS                | 2,212,072.25  | 164,692.75   | 969,322.20    | 43.82 |      | 1,242,750.05  |
| BUDGETED EXPENDITURES TOTAL | 29,843,984.29 | 2,809,360.01 | 14,354,047.62 | 48.10 | 0.00 | 15,489,936.67 |

**BUDGETED FUND TYPES - REVENUES****450000 REVENUE - TAXES**

|                                  |                 |                   |      |                  |
|----------------------------------|-----------------|-------------------|------|------------------|
| 451100 SEE CHART OF ACCOUNTS     | 20,419,657.92-  | 151,424,188.42-   | 0.00 | 151,424,188.42   |
| 451151 IND INC TAX EST REFUNDS   |                 | 10,000.00         | 0.00 | 10,000.00-       |
| 451200 SEE CHART OF ACCOUNTS     | 210,124,128.62- | 1,280,207,640.40- | 0.00 | 1,280,207,640.40 |
| 451252 WITHHOLDING TAX REFUNDS   | 3,805,536.56    | 10,304,425.57     | 0.00 | 10,304,425.57-   |
| 451300 IND INC TAX-FINAL RETURN  | 6,132,925.06-   | 64,441,039.42-    | 0.00 | 64,441,039.42    |
| 451352 IND INC TAX FINAL REFUNDS | 12,697,814.71   | 91,225,451.99     | 0.00 | 91,225,451.99-   |
| 451400 SEE CHART OF ACCOUNTS     | 315,587.21-     | 4,076,807.14-     | 0.00 | 4,076,807.14     |
| 451451 FIDUCIARY TAX REFUNDS     | 1,432,050.06    | 2,707,768.25      | 0.00 | 2,707,768.25-    |
| 451500 SEE CHART OF ACCOUNTS     | 116,658,660.24- | 333,073,554.77-   | 0.00 | 333,073,554.77   |
| 451552 CORPORATE TAX REFUNDS     | 9,823,643.46    | 31,667,306.60     | 0.00 | 31,667,306.60-   |
| 451600 SEE CHART OF ACCOUNTS     | 880,527.57-     | 4,047,816.79-     | 0.00 | 4,047,816.79     |
| 451651 PARTNERSHIP TAX REFUNDS   | 625,188.32      | 2,707,958.47      | 0.00 | 2,707,958.47-    |
| 452100 SEE CHART OF ACCOUNTS     | 245,308,143.97- | 1,469,741,245.33- | 0.00 | 1,469,741,245.33 |
| 452101 3 CITY SALES TX ADM FEE   | 1,357,639.51    | 8,333,405.35      | 0.00 | 8,333,405.35-    |
| 452151 AG MACH CITY SALES TX REF | 248.52          | 727.32            | 0.00 | 727.32-          |
| 452152 AG MACH ST SALES TAX REF  | 3,062.94        | 12,420.19         | 0.00 | 12,420.19-       |
| 452153 E & I G CITY SALES TX REF | 57,515.54       | 683,374.33        | 0.00 | 683,374.33-      |
| 452154 E & I G STATE SALES TX RF | 190,544.50      | 2,811,948.31      | 0.00 | 2,811,948.31-    |
| 452155 SALES TAX REF TO CITIES   | 44,577,689.51   | 270,157,876.17    | 0.00 | 270,157,876.17-  |

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| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE         |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------------|
| 452156                             | CITY SALES TAX REF-T/P     |                    | 106,029.05                | 411,875.08              | 0.00                 |              | 411,875.08-      |
| 452157                             | STATE SALES TAX REF-T/P    |                    | 494,364.74                | 2,255,690.61            | 0.00                 |              | 2,255,690.61-    |
| 452158                             | CITY REFUNDS NE ADV ACT    |                    | 46,427.35                 | 9,199,789.49            | 0.00                 |              | 9,199,789.49-    |
| 452159                             | STATE REFUNDS NE ADV ACT   |                    | 17,384,994.39             | 41,689,760.32           | 0.00                 |              | 41,689,760.32-   |
| 452160                             | LEASED MV TRANSFER         |                    | 1,460,893.72              | 9,233,502.64            | 0.00                 |              | 9,233,502.64-    |
| 452162                             | ¼ CENT SALES TAX TRANSFER  |                    | 8,792,075.17              | 52,108,828.76           | 0.00                 |              | 52,108,828.76-   |
| 452163                             | CON & SPORT ARENA TURNBACK |                    | 3,185,629.27              | 6,234,240.27            | 0.00                 |              | 6,234,240.27-    |
| 452164                             | MB Transfer to G&Ps        |                    | 220,657.24                | 3,668,383.09            | 0.00                 |              | 3,668,383.09-    |
| 452165                             | ATV transfer to G&Ps       |                    | 150,781.48                | 1,092,476.29            | 0.00                 |              | 1,092,476.29-    |
| 452181                             | 3% Adm City ATV Sales Tax  |                    | 553.15                    | 4,539.93                | 0.00                 |              | 4,539.93-        |
| 452182                             | ATV Sales Tax Ref - Cities |                    | 17,884.24                 | 146,790.64              | 0.00                 |              | 146,790.64-      |
| 452190                             | ATV Sales Tax Receipts     |                    | 159,580.50-               | 1,157,125.99-           | 0.00                 |              | 1,157,125.99     |
| 452400                             | CONSUMERS USE TAX          |                    | 2,300,712.04-             | 17,816,616.49-          | 0.00                 |              | 17,816,616.49    |
| 452401                             | 3 CITY CON USE TX ADM FEE  |                    | 16,240.59                 | 55,284.72               | 0.00                 |              | 55,284.72-       |
| 452402                             | MOTORBOAT SALES RECEIPT    |                    | 170,273.74-               | 3,202,038.34-           | 0.00                 |              | 3,202,038.34     |
| 452403                             | 3 CITY MB SALES ADM FEE    |                    | 738.36                    | 13,090.22               | 0.00                 |              | 13,090.22-       |
| 452451                             | CONSUMERS REF TO CITIES    |                    | 522,342.56                | 1,784,778.69            | 0.00                 |              | 1,784,778.69-    |
| 452453                             | ST CONSUMERS REF TO T/P    |                    |                           | 220.00                  | 0.00                 |              | 220.00-          |
| 452456                             | MB SALES TAX REF - CITIES  |                    | 23,440.55                 | 422,819.80              | 0.00                 |              | 422,819.80-      |
| 453500                             | SEVERANCE TAX              |                    | 3,376.47-                 | 14,561.38-              | 0.00                 |              | 14,561.38        |
| 454200                             | TOBACCO PRODUCTS TAX       |                    | 2,517,549.07-             | 13,762,750.48-          | 0.00                 |              | 13,762,750.48    |
| 454201                             | TOBACCO PRODUCTS TAX       |                    | 876,937.33-               | 5,025,916.02-           | 0.00                 |              | 5,025,916.02     |
| 454252                             | CIGARETTE TAX REFUNDS      |                    |                           | 35.89                   | 0.00                 |              | 35.89-           |
| 454300                             | PARI-MUTUEL WAGERING TAX   |                    | 14,351.04-                | 70,209.25-              | 0.00                 |              | 70,209.25        |
| 454500                             | DOCUMENTARY STAMP TAX      |                    | 32,190.59-                | 169,115.88              | 0.00                 |              | 169,115.88-      |
| 454700                             | ENTERTAINMENT TAX          |                    | 47,655.00-                | 268,005.00-             | 0.00                 |              | 268,005.00       |
| 454753                             | MAD TAX REFUNDS            |                    |                           | 50.00                   | 0.00                 |              | 50.00-           |
| 454800                             | OTHER EXCISE TAX           |                    | 30,124.00-                | 38,864.66               | 0.00                 |              | 38,864.66-       |
| Major Account 450000 Total         |                            | 0.00               | 498,998,394.88-           | 2,799,176,715.69-       | 0.00                 | 0.00         | 2,799,176,715.69 |
| 470000 REVENUE - SALES AND CHARGES |                            |                    |                           |                         |                      |              |                  |
| 471102                             | 3 ADM FEE LODGING TAX      |                    | 33,304.66-                | 233,567.98-             | 0.00                 |              | 233,567.98       |
| 472200                             | REPROD & PUBLICATIONS      |                    |                           | 5,000.00                | 0.00                 |              | 5,000.00-        |
| 474109                             | CIGARETTE LICENSES         |                    | 3,500.00-                 | 14,500.00-              | 0.00                 |              | 14,500.00        |
| 474112                             | TOBACCO PRODUCTS LICENSE   |                    | 75.00-                    | 275.00-                 | 0.00                 |              | 275.00           |
| 474114                             | EMPL & INVEST GR APPL FEE  |                    |                           | 15,000.00-              | 0.00                 |              | 15,000.00        |
| 474116                             | INCENTIVE APPLICATION FEE  |                    | 90,000.00-                | 288,992.09-             | 0.00                 |              | 288,992.09       |
| 476100                             | OTHER LIC PERM & FEES      |                    |                           | 8,652.25                | 0.00                 |              | 8,652.25-        |

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| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE         |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------------|
| Major Account 470000 Total                 |                                | 0.00               | 126,879.66-               | 538,682.82-             | 0.00                 | 0.00         | 538,682.82       |
| 480000 REVENUE - MISCELLANEOUS             |                                |                    |                           |                         |                      |              |                  |
| 481100                                     | INVESTMENT INCOME              |                    | 8,319.02-                 | 40,399.06-              | 0.00                 |              | 40,399.06        |
| 484500                                     | REIMB NON-GOVT SOURCES         |                    | 32.61-                    | 272.14-                 | 0.00                 |              | 272.14           |
| 484916                                     | PREPD WIRELESS SURCHRG ADM FEE |                    | 1,989.33-                 | 11,874.41-              | 0.00                 |              | 11,874.41        |
| 486300                                     | CLEARING ACCOUNT               |                    | 77,315.13-                | 85,423.64-              | 0.00                 |              | 85,423.64        |
| 486301                                     | VISA/MC/DISC CLEARING          |                    | 16,274.53                 | 7,001.57                | 0.00                 |              | 7,001.57-        |
| 486302                                     | AMEX CLEARING                  |                    | 1,673.04                  | 286.70-                 | 0.00                 |              | 286.70           |
| 486351                                     | SUSPENSE ACCT REFUNDS          |                    |                           | 5,277.63                | 0.00                 |              | 5,277.63-        |
| 486500                                     | MISCELLANEOUS ADJUSTMENT       |                    |                           | .01                     | 0.00                 |              | .01-             |
| Major Account 480000 Total                 |                                | 0.00               | 69,708.52-                | 125,976.74-             | 0.00                 | 0.00         | 125,976.74       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |                  |
| 491300                                     | SALE - SURP PROP/FIXED ASSET   |                    | 1.84-                     | 1.84-                   | 0.00                 |              | 1.84             |
| 493100                                     | OPERATING TRANSFER IN          |                    |                           | 616,073.72-             | 0.00                 |              | 616,073.72       |
| 493200                                     | OPERATING TRANSFERS OUT        |                    | 3,500,000.00              | 3,500,000.00            | 0.00                 |              | 3,500,000.00-    |
| Major Account 490000 Total                 |                                | 0.00               | 3,499,998.16              | 2,883,924.44            | 0.00                 | 0.00         | 2,883,924.44-    |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 495,694,984.90-           | 2,796,957,450.81-       | 0.00                 | 0.00         | 2,796,957,450.81 |
| SUMMARY BY FUND TYPE - REVENUE             |                                |                    |                           |                         |                      |              |                  |
| 1                                          | GENERAL FUND                   |                    | 498,186,153.08-           | 2,794,523,750.45-       | 0.00                 |              | 2,794,523,750.45 |
| 2                                          | CASH FUNDS                     |                    | 2,491,168.18              | 2,433,700.36-           | 0.00                 |              | 2,433,700.36     |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 495,694,984.90-           | 2,796,957,450.81-       | 0.00                 | 0.00         | 2,796,957,450.81 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |                |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |                |
| 591101                              | HOMESTEAD EXEMPTIONS       | 104,300,653.72     |                           | 653.72                  | 0.                   |              | 104,300,000.00 |
|                                     | Major Account 590000 Total | 104,300,653.72     | 0.00                      | 653.72                  | 0.                   | 0.00         | 104,300,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                            | 104,300,653.72     | 0.00                      | 653.72                  | 0.                   | 0.00         | 104,300,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND               | 104,300,653.72     |                           | 653.72                  | 0.                   |              | 104,300,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                            | 104,300,653.72     | 0.00                      | 653.72                  | 0.                   | 0.00         | 104,300,000.00 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |                |
| 486500                              | MISCELLANEOUS ADJUSTMENT   |                    |                           | 1,840.96-               | 0.00                 |              | 1,840.96       |
|                                     | Major Account 480000 Total | 0.00               | 0.00                      | 1,840.96-               | 0.00                 | 0.00         | 1,840.96       |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 0.00                      | 1,840.96-               | 0.00                 | 0.00         | 1,840.96       |
| SUMMARY BY FUND TYPE - REVENUE      |                            |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND               |                    |                           | 1,840.96-               | 0.00                 |              | 1,840.96       |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 0.00                      | 1,840.96-               | 0.00                 | 0.00         | 1,840.96       |

Agency 016 DEPT OF REVENUE  
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>              |                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|----------------------------------------------|-------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                   |                            |                                   |                                 |                              |                     |                 |
| 481100                                       | INVESTMENT INCOME |                            | .23-                              | 1.41-                           | 0.00                         |                     | 1.41            |
| <b>Major Account 480000 Total</b>            |                   | 0.00                       | .23-                              | 1.41-                           | 0.00                         | 0.00                | 1.41            |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>.23-</u>                       | <u>1.41-</u>                    | <u>0.00</u>                  | <u>0.00</u>         | <u>1.41</u>     |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| 2                                            | CASH FUNDS        |                            | .23-                              | 1.41-                           | 0.00                         |                     | 1.41            |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>.23-</u>                       | <u>1.41-</u>                    | <u>0.00</u>                  | <u>0.00</u>         | <u>1.41</u>     |

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Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,222,648.02       | 68,465.16                 | 350,703.82              | 28.68                |              | 871,944.20   |
| 511800                                    | COMP TIME PAYMENT                 |                    | .15                       | 47.09                   | 0.00                 |              | 47.09-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,539.28                 | 37,105.11               | 0.00                 |              | 37,105.11-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,640.26                  | 8,880.35                | 0.00                 |              | 8,880.35-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 9,307.20                  | 19,353.67               | 0.00                 |              | 19,353.67-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,046.28                  | 3,137.65                | 0.00                 |              | 3,137.65-    |
|                                           | <b>Personal Services Subtotal</b> | 1,222,648.02       | 90,998.33                 | 419,227.69              | 34.29                | 0.00         | 803,420.33   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 91,695.30          | 6,814.97                  | 31,388.53               | 34.23                |              | 60,306.77    |
| 515200                                    | FICA EXPENSE                      | 93,350.27          | 6,813.45                  | 29,970.34               | 32.11                |              | 63,379.93    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 163,145.16         | 9,881.98                  | 65,707.95               | 40.28                |              | 97,437.21    |
| 516500                                    | WORKERS COMP PREMIUMS             | 9,850.00           |                           | 9,577.47                | 97.23                |              | 272.53       |
|                                           | <b>Major Account 510000 Total</b> | 1,580,688.75       | 114,508.73                | 555,871.98              | 35.17                | 0.00         | 1,024,816.77 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,526.59           | 9.43                      | 134.72                  | 5.33                 |              | 2,391.87     |
| 521400                                    | DATA PROCESSING EXPENSE           | 65,073.91          | 4,796.63                  | 27,776.32               | 42.68                |              | 37,297.59    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 9,200.00           |                           | 4,205.00                | 45.71                |              | 4,995.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,499.00           | 25.00                     | 1,796.00                | 51.33                |              | 1,703.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 4,679.99           | 161.15                    | 1,036.83                | 22.15                |              | 3,643.16     |
| 523202                                    | ELECTRICITY                       | 320.16             |                           | 114.97                  | 35.91                |              | 205.19       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 28,515.00          | 1,416.08                  | 8,531.48                | 29.92                |              | 19,983.52    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 6,300.00           | 272.39                    | 1,634.34                | 25.94                |              | 4,665.66     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 774.33             |                           | 774.33                  | 100.00               |              |              |
| 527800                                    | REP & MAINT-OTHER PROPER          | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 527900                                    | SEE CHART OF ACCOUNTS             | 75.54              |                           | 75.54                   | 100.00               |              |              |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,055.96           |                           | 119.51                  | 5.81                 |              | 1,936.45     |
| 533900                                    | FOOD EXPENSE                      |                    | 84.83                     | 88.92                   | 0.00                 |              | 88.92-       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 4,890.00           |                           | 4,695.58                | 96.02                |              | 194.42       |
| 541200                                    | PURCHASING ASSESSMENT             | 388.00             |                           | 291.68                  | 75.18                |              | 96.32        |
| 548700                                    | REFUSE/RECYCLING                  | 503.57             | 4.52                      | 321.04                  | 63.75                |              | 182.53       |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    |                           | 1,205.60                | 0.00                 |              | 1,205.60-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 556100                                     | INSURANCE EXPENSE         | 320.00             | 135.31                    | 135.31                  | 42.28                |              | 184.69       |
| 559100                                     | OTHER OPERATING EXP       | 31,636.61          |                           |                         | 0.00                 |              | 31,636.61    |
| Major Account 520000 Total                 |                           | 167,258.66         | 6,905.34                  | 52,937.17               | 31.65                | 0.00         | 114,321.49   |
| 570000 TRAVEL EXPENSES                     |                           |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING           | 10,500.00          |                           | 259.52                  | 2.47                 |              | 10,240.48    |
| 571800                                     | TAXABLE TRAVEL EXPENSES   |                    | 107.65                    | 459.45                  | 0.00                 |              | 459.45-      |
| 572100                                     | COMMERCIAL TRANSPORTATION | 2,002.00           |                           |                         | 0.00                 |              | 2,002.00     |
| 573100                                     | STATE-OWNED TRANSPORT     | 8,458.36           | 273.67                    | 1,584.65                | 18.73                |              | 6,873.71     |
| 574500                                     | PERSONAL VEHICLE MILEAGE  | 533.50             | 90.50                     | 258.75                  | 48.50                |              | 274.75       |
| 575100                                     | MISC TRAVEL EXPENSES      | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| Major Account 570000 Total                 |                           | 21,693.86          | 471.82                    | 2,562.37                | 11.81                | 0.00         | 19,131.49    |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,769,641.27       | 121,885.89                | 611,371.52              | 34.55                | 0.00         | 1,158,269.75 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                | 1,769,641.27       | 121,885.89                | 611,371.52              | 34.55                |              | 1,158,269.75 |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,769,641.27       | 121,885.89                | 611,371.52              | 34.55                | 0.00         | 1,158,269.75 |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                           |                    |                           |                         |                      |              |              |
| 461100                                     | OPERATING FED GRANTS & C  |                    |                           | 898.33-                 | 0.00                 |              | 898.33       |
| Major Account 460000 Total                 |                           | 0.00               | 0.00                      | 898.33-                 | 0.00                 | 0.00         | 898.33       |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME         |                    | 386.46-                   | 2,168.63-               | 0.00                 |              | 2,168.63     |
| Major Account 480000 Total                 |                           | 0.00               | 386.46-                   | 2,168.63-               | 0.00                 | 0.00         | 2,168.63     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN     |                    | 112,299.00-               | 723,794.00-             | 0.00                 |              | 723,794.00   |
| Major Account 490000 Total                 |                           | 0.00               | 112,299.00-               | 723,794.00-             | 0.00                 | 0.00         | 723,794.00   |

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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL                | 0.00                       | 112,685.46-                       | 726,860.96-                     | 0.00                         | 0.00                | 726,860.96      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 112,685.46-                       | 726,860.96-                     | 0.00                         |                     | 726,860.96      |
| BUDGETED REVENUE TOTAL                | 0.00                       | 112,685.46-                       | 726,860.96-                     | 0.00                         | 0.00                | 726,860.96      |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,799,893.08       | 154,978.20                | 600,245.21              | 33.35                |              | 1,199,647.87 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 2,449.35                | 0.00                 |              | 2,449.35-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,450.00                | 0.00                 |              | 1,450.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 19.62                     | 51.45                   | 0.00                 |              | 51.45-       |
| 512100                                    | VACATION LEAVE EXPENSE            | 4,428.11           | 19,953.22                 | 82,499.10               | 1863.08              |              | 78,070.99-   |
| 512200                                    | SICK LEAVE EXPENSE                | 2,655.59           | 3,371.56                  | 16,961.69               | 638.72               |              | 14,306.10-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 20,062.02                 | 35,324.48               | 0.00                 |              | 35,324.48-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 39.60                     | 2,716.72                | 0.00                 |              | 2,716.72-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | .45                     | 0.00                 |              | .45-         |
|                                           | <b>Personal Services Subtotal</b> | 1,806,976.78       | 198,424.22                | 741,698.45              | 41.05                | 0.00         | 1,065,278.33 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 135,517.71         | 14,854.40                 | 55,425.30               | 40.90                |              | 80,092.41    |
| 515200                                    | FICA EXPENSE                      | 137,926.58         | 14,875.73                 | 53,195.59               | 38.57                |              | 84,730.99    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 227,651.42         | 26,841.86                 | 127,751.79              | 56.12                |              | 99,899.63    |
| 516500                                    | WORKERS COMP PREMIUMS             | 15,247.00          |                           | 14,099.85               | 92.48                |              | 1,147.15     |
|                                           | <b>Major Account 510000 Total</b> | 2,323,319.49       | 254,996.21                | 992,170.98              | 42.70                | 0.00         | 1,331,148.51 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 12,800.52          | 9,181.65                  | 11,599.25               | 90.62                |              | 1,201.27     |
| 521300                                    | FREIGHT                           |                    |                           | 315.00                  | 0.00                 |              | 315.00-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 117,941.26         | 8,047.92                  | 57,517.33               | 48.77                |              | 60,423.93    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,214.57           | 834.95                    | 1,256.31                | 29.81                |              | 2,958.26     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,200.00           | 196.00                    | 3,171.00                | 51.15                |              | 3,029.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 18,426.00          | 2,199.00                  | 12,414.00               | 67.37                |              | 6,012.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 2,530.00           | 30.00                     | 180.00                  | 7.11                 |              | 2,350.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 46,509.76          | 2,299.48                  | 13,841.88               | 29.76                |              | 32,667.88    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 15,022.08          | 622.93                    | 3,737.58                | 24.88                |              | 11,284.50    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 2,500.00           | 50.00                     | 110.00                  | 4.40                 |              | 2,390.00     |
| 527900                                    | SEE CHART OF ACCOUNTS             | 94.43              |                           | 94.43                   | 100.00               |              |              |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,898.74           |                           | 371.92                  | 19.59                |              | 1,526.82     |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 6.68                    | 0.00                 |              | 6.68-        |
| 533900                                    | FOOD EXPENSE                      | 2,500.00           |                           | 10.16                   | .41                  |              | 2,489.84     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 2,000.00           |                           | 80.00                   | 4.00                 |              | 1,920.00     |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541100                              | ACCTG & AUDITING SERVICES     | 6,800.00           |                           | 6,405.34                | 94.20                |              | 394.66       |
| 541200                              | PURCHASING ASSESSMENT         | 600.00             |                           | 462.55                  | 77.09                |              | 137.45       |
| 541500                              | LEGAL SERVICES EXPENSE        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 547100                              | EDUCATIONAL SERVICES          | 25,000.00          |                           | 3,000.00                | 12.00                |              | 22,000.00    |
| 548700                              | REFUSE/RECYCLING              | 1,003.62           | 4.12                      | 344.16                  | 34.29                |              | 659.46       |
| 549200                              | JANITORIAL/SECURITY SERVICES  | 600.00             | 7.00                      | 449.57                  | 74.93                |              | 150.43       |
| 554900                              | OTHER CONTRACTUAL SERVICE     |                    | 1,268.75                  | 4,227.25                | 0.00                 |              | 4,227.25-    |
| 555340                              | COTS MAINTENANCE              | 8,315.99           | 597.99                    | 3,605.94                | 43.36                |              | 4,710.05     |
| 556100                              | INSURANCE EXPENSE             | 500.00             | 167.15                    | 167.15                  | 33.43                |              | 332.85       |
| 559100                              | OTHER OPERATING EXP           | 117,332.65         |                           |                         | 0.00                 |              | 117,332.65   |
| Major Account 520000 Total          |                               | 397,289.62         | 25,506.94                 | 123,367.50              | 31.05                | 0.00         | 273,922.12   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 25,096.00          | 853.05                    | 2,286.05                | 9.11                 |              | 22,809.95    |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 64.06              | 106.58                    | 457.32                  | 713.89               |              | 393.26-      |
| 572100                              | COMMERCIAL TRANSPORTATION     | 2,500.00           | 295.48                    | 295.48                  | 11.82                |              | 2,204.52     |
| 573100                              | STATE-OWNED TRANSPORT         | 60,373.69          | 2,877.04                  | 13,687.82               | 22.67                |              | 46,685.87    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 65.49                     | 75.49                   | 0.00                 |              | 75.49-       |
| Major Account 570000 Total          |                               | 89,033.75          | 4,197.64                  | 16,802.16               | 18.87                | 0.00         | 72,231.59    |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,809,642.86       | 284,700.79                | 1,132,340.64            | 40.30                | 0.00         | 1,677,302.22 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 2,109,042.81       | 206,805.84                | 973,335.15              | 46.15                |              | 1,135,707.66 |
| 2                                   | CASH FUNDS                    | 700,600.05         | 77,894.95                 | 159,005.49              | 22.70                |              | 541,594.56   |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,809,642.86       | 284,700.79                | 1,132,340.64            | 40.30                | 0.00         | 1,677,302.22 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                               |                    |                           |                         |                      |              |              |
| 456200                              | AIRLINE TAX                   |                    |                           | 158,934.07-             | 0.00                 |              | 158,934.07   |
| 456300                              | CARLINE TAX                   |                    | 20.00-                    | 231,965.02-             | 0.00                 |              | 231,965.02   |

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| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 450000 Total                 |                          | 0.00               | 20.00-                    | 390,899.09-             | 0.00                 | 0.00         | 390,899.09    |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |               |
| 471106                                     | 3% COLLECTION FEE        |                    |                           | 42,250.55-              | 0.00                 |              | 42,250.55     |
| 475100                                     | REGISTRATION / LICENSE F |                    |                           | 10,590.00-              | 0.00                 |              | 10,590.00     |
| 475200                                     | EXAMINATION FEES         |                    | 225.00-                   | 1,800.00-               | 0.00                 |              | 1,800.00      |
| Major Account 470000 Total                 |                          | 0.00               | 225.00-                   | 54,640.55-              | 0.00                 | 0.00         | 54,640.55     |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 1,338.17-                 | 11,026.58-              | 0.00                 |              | 11,026.58     |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    | 125.00-                   | 125.00-                 | 0.00                 |              | 125.00        |
| Major Account 480000 Total                 |                          | 0.00               | 1,463.17-                 | 11,151.58-              | 0.00                 | 0.00         | 11,151.58     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT  |                    |                           | 1,392,184.96            | 0.00                 |              | 1,392,184.96- |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 1,392,184.96            | 0.00                 | 0.00         | 1,392,184.96- |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 1,708.17-                 | 935,493.74              | 0.00                 | 0.00         | 935,493.74-   |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS               |                    | 1,708.17-                 | 935,493.74              | 0.00                 |              | 935,493.74-   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 1,708.17-                 | 935,493.74              | 0.00                 | 0.00         | 935,493.74-   |

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Agency 016 DEPT OF REVENUE  
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|---------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                    |                           |                         |                      |              |                |
| <b>590000 GOVERNMENT AID</b>                      |                    |                           |                         |                      |              |                |
| 591100 AID TO LOCAL GOVERNMENTS                   | 300,000,166.91     |                           | 9,441.21                | 0.                   |              | 299,990,725.70 |
| Major Account 590000 Total                        | 300,000,166.91     | 0.00                      | 9,441.21                | 0.                   | 0.00         | 299,990,725.70 |
| BUDGETED EXPENDITURES TOTAL                       | 300,000,166.91     | 0.00                      | 9,441.21                | 0.                   | 0.00         | 299,990,725.70 |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                    |                           |                         |                      |              |                |
| 2 CASH FUNDS                                      | 300,000,166.91     |                           | 9,441.21                | 0.                   |              | 299,990,725.70 |
| BUDGETED EXPENDITURES TOTAL                       | 300,000,166.91     | 0.00                      | 9,441.21                | 0.                   | 0.00         | 299,990,725.70 |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>      |                    |                           |                         |                      |              |                |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |                |
| 481100 INVESTMENT INCOME                          |                    | 8,672.69-                 | 52,201.81-              | 0.00                 |              | 52,201.81      |
| 486500 MISCELLANEOUS ADJUSTMENT                   |                    |                           | 215,235.51-             | 0.00                 |              | 215,235.51     |
| Major Account 480000 Total                        | 0.00               | 8,672.69-                 | 267,437.32-             | 0.00                 | 0.00         | 267,437.32     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |                |
| 493100 OPERATING TRANSFER IN                      |                    | 297,000,000.00-           | 297,000,000.00-         | 0.00                 |              | 297,000,000.00 |
| Major Account 490000 Total                        | 0.00               | 297,000,000.00-           | 297,000,000.00-         | 0.00                 | 0.00         | 297,000,000.00 |
| BUDGETED REVENUE TOTAL                            | 0.00               | 297,008,672.69-           | 297,267,437.32-         | 0.00                 | 0.00         | 297,267,437.32 |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                    |                           |                         |                      |              |                |
| 2 CASH FUNDS                                      |                    | 297,008,672.69-           | 297,267,437.32-         | 0.00                 |              | 297,267,437.32 |
| BUDGETED REVENUE TOTAL                            | 0.00               | 297,008,672.69-           | 297,267,437.32-         | 0.00                 | 0.00         | 297,267,437.32 |

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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,273,032.99       | 114,588.47                | 544,488.14              | 42.77                |              | 728,544.85   |
| 511300                                    | OVERTIME PAYMENTS                 | 1,344.36           | 177.18                    | 494.53                  | 36.79                |              | 849.83       |
| 511400                                    | ON CALL PAY                       | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 731.99             | 73.80                     | 329.40                  | 45.00                |              | 402.59       |
| 511700                                    | EMPLOYEE BONUSES                  | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 511800                                    | COMP TIME PAYMENT                 | 960.70             |                           | 389.49                  | 40.54                |              | 571.21       |
| 512100                                    | VACATION LEAVE EXPENSE            | 125,452.52         | 14,182.40                 | 60,002.55               | 47.83                |              | 65,449.97    |
| 512200                                    | SICK LEAVE EXPENSE                | 70,362.56          | 5,663.46                  | 21,391.77               | 30.40                |              | 48,970.79    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 77,326.03          | 15,169.26                 | 30,217.65               | 39.08                |              | 47,108.38    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 3,927.26           | 18.13                     | 25.93                   | .66                  |              | 3,901.33     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 404.80             |                           |                         | 0.00                 |              | 404.80       |
| 512700                                    | INJURY LEAVE EXPENSE              | 34.73              |                           |                         | 0.00                 |              | 34.73        |
|                                           | <b>Personal Services Subtotal</b> | 1,554,177.94       | 149,872.70                | 657,339.46              | 42.29                | 0.00         | 896,838.48   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 113,922.48         | 11,076.46                 | 48,605.43               | 42.67                |              | 65,317.05    |
| 515200                                    | FICA EXPENSE                      | 116,186.02         | 11,305.03                 | 47,152.23               | 40.58                |              | 69,033.79    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 296.66             |                           |                         | 0.00                 |              | 296.66       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 326,670.90         | 21,204.08                 | 129,016.41              | 39.49                |              | 197,654.49   |
| 516200                                    | TUITION ASSISTANCE                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 12,881.33          |                           | 12,128.23               | 94.15                |              | 753.10       |
|                                           | <b>Major Account 510000 Total</b> | 2,125,635.33       | 193,458.27                | 894,241.76              | 42.07                | 0.00         | 1,231,393.57 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 20,610.37          | 242.28                    | 6,767.40                | 32.83                |              | 13,842.97    |
| 521300                                    | FREIGHT                           | 577.63             | 17.56                     | 324.25                  | 56.13                |              | 253.38       |
| 521400                                    | DATA PROCESSING EXPENSE           | 140,056.46         | 12,637.65                 | 69,331.50               | 49.50                |              | 70,724.96    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,601.35           |                           | 2,813.08                | 50.22                |              | 2,788.27     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 35,850.00          | 22,870.00                 | 23,919.50               | 66.72                |              | 11,930.50    |
| 522200                                    | CONFERENCE REGISTRATION           | 9,639.00           | 620.00                    | 2,952.00                | 30.63                |              | 6,687.00     |
| 522800                                    | E-COMMERCE OPER EXP               |                    | 464.89                    | 4,439.87                | 0.00                 |              | 4,439.87-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 89,101.00          | 6,950.41                  | 42,217.46               | 47.38                |              | 46,883.54    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 322.00                  | 0.00                 |              | 322.00-      |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 482.00             | 25.17                     | 151.02                  | 31.33                |              | 330.98       |

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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 525500 RENT EXP-OTHER PERS PROP       | 24.00              |                           |                         | 0.00                 |              | 24.00        |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 3,849.00           |                           | 20.00                   | .52                  |              | 3,829.00     |
| 527100 REP & MAINT-OFFICE EQUIP       | 12,126.00          | 420.00                    | 6,559.16                | 54.09                |              | 5,566.84     |
| 527200 REP & MAINT-MOTOR VEHICL       | 1,046.00           |                           | 119.64                  | 11.44                |              | 926.36       |
| 527910 SERVER REPAIR & MAINT          | 68.00              |                           | 1,750.00                | 2573.53              |              | 1,682.00-    |
| 531100 OFFICE SUPPLIES EXPENSE        | 6,033.20           |                           | 945.31                  | 15.67                |              | 5,087.89     |
| 531101 OUTSIDE VENDOR SUPPLIES        | 32,291.57          | 1,038.17                  | 8,679.73                | 26.88                |              | 23,611.84    |
| 531200 SEE CHART OF ACCOUNTS          | 980.00             |                           |                         | 0.00                 |              | 980.00       |
| 532100 NON CAPITALIZED EQUIP PU       | 25,147.00          |                           | 828.07                  | 3.29                 | 1,807.00     | 22,511.93    |
| 532200 PERSONAL COMPUTING EQUIP       | 1,857.00           |                           | 969.18                  | 52.19                |              | 887.82       |
| 532240 DATA STORAGE EQUIP             | 69.00              |                           |                         | 0.00                 |              | 69.00        |
| 532250 NETWORKING EQUIP               | 914.00             |                           | 4,148.37                | 453.87               |              | 3,234.37-    |
| 532280 VIDEO EQUIP                    | 713.00             |                           |                         | 0.00                 |              | 713.00       |
| 533900 FOOD EXPENSE                   |                    |                           | 4.09                    | 0.00                 |              | 4.09-        |
| 538102 FUEL                           | 3,287.14           | 84.22                     | 1,342.57                | 40.84                |              | 1,944.57     |
| 541100 ACCTG & AUDITING SERVICES      | 197,201.25         | 19,901.25                 | 132,143.67              | 67.01                |              | 65,057.58    |
| 541200 PURCHASING ASSESSMENT          | 3,431.00           |                           | 3,926.93                | 114.45               |              | 495.93-      |
| 541400 HRMS ASSESSMENT                | 1,411.00           |                           |                         | 0.00                 |              | 1,411.00     |
| 541700 LEGAL RELATED EXPENSE          | 1,781.97           |                           | 822.97                  | 46.18                |              | 959.00       |
| 548700 REFUSE/RECYCLING               | 91.00              |                           | 34.48                   | 37.89                |              | 56.52        |
| 549100 LAUNDRY SERVICES               | 686.00             | 41.00                     | 307.50                  | 44.83                |              | 378.50       |
| 554100 SEE CHART OF ACCOUNTS          | 702.27             | 58.27                     | 349.66                  | 49.79                |              | 352.61       |
| 554900 OTHER CONTRACTUAL SERVICE      | 177,206.54         | 77,347.67                 | 172,552.06              | 97.37                |              | 4,654.48     |
| 554901 BACKGROUND CHECK EXPENSE       | 1,540.25           | 12.50                     | 193.50                  | 12.56                |              | 1,346.75     |
| 555110 SAAS SUBSCRIPTION FEES         | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 555310 COTS LICENSE FEES              | 2,216.00           |                           | 6,701.45                | 302.41               |              | 4,485.45-    |
| 555330 COTS INSTALLAION               | 1,099.00           |                           |                         | 0.00                 |              | 1,099.00     |
| 555340 COTS MAINTENANCE               | 7,550.55           |                           |                         | 0.00                 |              | 7,550.55     |
| 556100 INSURANCE EXPENSE              | 3,255.00           | 179.09                    | 2,158.09                | 66.30                |              | 1,096.91     |
| 556300 SURETY & NOTARY BONDS          |                    |                           | 248.00                  | 0.00                 |              | 248.00-      |
| 559100 OTHER OPERATING EXP            | 277.00             |                           | 215.00                  | 77.62                |              | 62.00        |
| 559101 LOTTERY ADVERTISING CONT       | 6,053,557.82       | 225,858.42                | 2,274,804.89            | 37.58                |              | 3,778,752.93 |
| 559102 LOTTERY ADVERT.-COMP.GAM       | 362,427.00         |                           | 92,725.00               | 25.58                |              | 269,702.00   |
| 559103 LOTTERY PROMOTION              | 1,249,273.70       | 42,298.30                 | 272,731.33              | 21.83                |              | 976,542.37   |
| 559105 LOTTERY SECURITY               | 176,548.44         | 12,197.78                 | 77,883.18               | 44.11                |              | 98,665.26    |
| 559106 LOTTERY ONLINE VENDOR EXP      | 3,984,053.84       | 218,555.04                | 1,482,057.36            | 37.20                |              | 2,501,996.48 |
| 559107 LOTTERY INSTANT VENDOR EXPENSE | 9,419,857.99       | 575,801.62                | 3,625,768.00            | 38.49                |              | 5,794,089.99 |
| 559109 ADVERTISING-RELATIONSHIP MKTG  | 237,388.37         | 15,880.25                 | 119,358.73              | 50.28                |              | 118,029.64   |
| 559120 MISC. RETAILER EXPENSE         | 2,505.40           |                           | 20.00                   | .80                  |              | 2,485.40     |

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 559416                              | LAW ENFORCEMENT & SECURITY     |                    |                           | 195.93                  | 0.00                 |              | 195.93-       |
| Major Account 520000 Total          |                                | 22,279,384.11      | 1,233,501.54              | 8,443,801.93            | 37.90                | 1,807.00     | 13,833,775.18 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING                | 9,495.00           | 1,319.82                  | 2,242.56                | 23.62                |              | 7,252.44      |
| 571800                              | TAXABLE TRAVEL EXPENSES        |                    | 88.90                     | 538.16                  | 0.00                 |              | 538.16-       |
| 572100                              | COMMERCIAL TRANSPORTATION      | 11,826.00          |                           |                         | 0.00                 |              | 11,826.00     |
| 573100                              | STATE-OWNED TRANSPORT          | 16,674.41          | 1,619.58                  | 9,399.19                | 56.37                |              | 7,275.22      |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 80.00              |                           |                         | 0.00                 |              | 80.00         |
| 575100                              | MISC TRAVEL EXPENSES           | 196.00             | 150.71                    | 150.71                  | 76.89                |              | 45.29         |
| 575200                              | SEE CHART OF ACCOUNTS          | 6,832.25           | 15,161.75                 | 14,446.10               | 211.44               |              | 7,613.85-     |
| Major Account 570000 Total          |                                | 45,103.66          | 18,340.76                 | 26,776.72               | 59.37                | 0.00         | 18,326.94     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 6,754.00           |                           |                         | 0.00                 |              | 6,754.00      |
| 583410                              | SERVER EQUIP                   | 5,000.00           |                           | 68,514.45               | 1370.29              |              | 63,514.45-    |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 23,419.12          | 2,389.98                  | 8,227.30                | 35.13                |              | 15,191.82     |
| Major Account 580000 Total          |                                | 35,173.12          | 2,389.98                  | 76,741.75               | 218.18               | 0.00         | 41,568.63-    |
| BUDGETED EXPENDITURES TOTAL         |                                | 24,485,296.22      | 1,447,690.55              | 9,441,562.16            | 38.56                | 1,807.00     | 15,041,927.06 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     | 24,485,296.22      | 1,447,690.55              | 9,441,562.16            | 38.56                | 1,807.00     | 15,041,927.06 |
| BUDGETED EXPENDITURES TOTAL         |                                | 24,485,296.22      | 1,447,690.55              | 9,441,562.16            | 38.56                | 1,807.00     | 15,041,927.06 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME              |                    | 2,220.91-                 | 17,507.66-              | 0.00                 |              | 17,507.66     |
| 484500                              | REIMB NON-GOVT SOURCES         |                    |                           | 5,041.04-               | 0.00                 |              | 5,041.04      |
| 486599                              | REVENUE SETTLEMENTS            |                    |                           | 1,400.00-               | 0.00                 |              | 1,400.00      |
| Major Account 480000 Total          |                                | 0.00               | 2,220.91-                 | 23,948.70-              | 0.00                 | 0.00         | 23,948.70     |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN     |                    | 2,000,000.00-             | 10,000,000.00-          | 0.00                 |              | 10,000,000.00  |
| Major Account 490000 Total                 |                           | 0.00               | 2,000,000.00-             | 10,000,000.00-          | 0.00                 | 0.00         | 10,000,000.00  |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 2,002,220.91-             | 10,023,948.70-          | 0.00                 | 0.00         | 10,023,948.70  |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS                |                    | 2,002,220.91-             | 10,023,948.70-          | 0.00                 |              | 10,023,948.70  |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 2,002,220.91-             | 10,023,948.70-          | 0.00                 | 0.00         | 10,023,948.70  |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                           |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES                  |                           |                    |                           |                         |                      |              |                |
| 559110                                     | LOTTERY PRIZE EXP TO MUSL |                    | 1,827,373.74              | 10,692,883.13           | 0.00                 |              | 10,692,883.13- |
| 559111                                     | LOTTERY WINNINGS          |                    | 1,573,711.36              | 7,661,175.00            | 0.00                 |              | 7,661,175.00-  |
| Major Account 520000 Total                 |                           | 0.00               | 3,401,085.10              | 18,354,058.13           | 0.00                 | 0.00         | 18,354,058.13- |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 3,401,085.10              | 18,354,058.13           | 0.00                 | 0.00         | 18,354,058.13- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS               |                    | 3,401,085.10              | 18,354,058.13           | 0.00                 |              | 18,354,058.13- |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 3,401,085.10              | 18,354,058.13           | 0.00                 | 0.00         | 18,354,058.13- |
| UNBUDGETED FUND TYPES - REVENUES           |                           |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES         |                           |                    |                           |                         |                      |              |                |
| 472101                                     | LOTTERY RECEIPTS          |                    | 9,643,583.85-             | 50,843,953.08-          | 0.00                 |              | 50,843,953.08  |
| Major Account 470000 Total                 |                           | 0.00               | 9,643,583.85-             | 50,843,953.08-          | 0.00                 | 0.00         | 50,843,953.08  |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |                |



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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 481100                                     | INVESTMENT INCOME       |                    | 13,753.74-                | 83,600.48-              | 0.00                 |              | 83,600.48      |
| Major Account 480000 Total                 |                         | 0.00               | 13,753.74-                | 83,600.48-              | 0.00                 | 0.00         | 83,600.48      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN   |                    | 2,000,000.00-             | 17,000,000.00-          | 0.00                 |              | 17,000,000.00  |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 16,058,351.00             | 51,062,147.00           | 0.00                 |              | 51,062,147.00- |
| Major Account 490000 Total                 |                         | 0.00               | 14,058,351.00             | 34,062,147.00           | 0.00                 | 0.00         | 34,062,147.00- |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00               | 4,401,013.41              | 16,865,406.56-          | 0.00                 | 0.00         | 16,865,406.56  |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS             |                    | 4,401,013.41              | 16,865,406.56-          | 0.00                 |              | 16,865,406.56  |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00               | 4,401,013.41              | 16,865,406.56-          | 0.00                 | 0.00         | 16,865,406.56  |

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Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 127,744.58         | 10,938.66                 | 50,682.58               | 39.67                |              | 77,062.00  |
| 512100                                    | VACATION LEAVE EXPENSE            | 561.03             | 1,121.98                  | 4,875.85                | 869.09               |              | 4,314.82-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 804.77                    | 3,411.62                | 0.00                 |              | 3,411.62-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,429.48                  | 2,858.95                | 0.00                 |              | 2,858.95-  |
|                                           | <b>Personal Services Subtotal</b> | 128,305.61         | 14,294.89                 | 61,829.00               | 48.19                | 0.00         | 66,476.61  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 9,622.51           | 1,070.40                  | 4,629.74                | 48.11                |              | 4,992.77   |
| 515200                                    | FICA EXPENSE                      | 9,795.52           | 1,082.38                  | 4,468.39                | 45.62                |              | 5,327.13   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 22,956.00          | 1,912.46                  | 11,474.76               | 49.99                |              | 11,481.24  |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,000.00           |                           | 996.97                  | 99.70                |              | 3.03       |
|                                           | <b>Major Account 510000 Total</b> | 171,679.64         | 18,360.13                 | 83,398.86               | 48.58                | 0.00         | 88,280.78  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 119.79             | .61                       | 47.86                   | 39.95                |              | 71.93      |
| 521400                                    | DATA PROCESSING EXPENSE           | 11,204.00          | 868.40                    | 4,888.17                | 43.63                |              | 6,315.83   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,575.14           |                           | 966.64                  | 37.54                |              | 1,608.50   |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 2,521.00                | 0.00                 |              | 2,521.00-  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 8,125.00           | 625.00                    | 4,375.00                | 53.85                |              | 3,750.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 577.28             | 72.06                     | 149.34                  | 25.87                |              | 427.94     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 21.41              |                           | 86.01                   | 401.73               |              | 64.60-     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 3,000.00           |                           | 2,547.50                | 84.92                |              | 452.50     |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 360.08                  | 0.00                 |              | 360.08-    |
| 554130                                    | VIDEO SERVICES                    | 3,600.00           | 299.85                    | 1,799.10                | 49.98                |              | 1,800.90   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 56,083.37          | 5,535.23                  | 30,494.48               | 54.37                | 10.16        | 25,578.73  |
| 556100                                    | INSURANCE EXPENSE                 |                    | 15.92                     | 15.92                   | 0.00                 |              | 15.92-     |
| 559164                                    | PROBLEM GAMBLING MESSAGES         | 425,126.75         | 43,379.50                 | 280,275.95              | 65.93                | 860.00-      | 145,710.80 |
|                                           | <b>Major Account 520000 Total</b> | 510,432.74         | 50,796.57                 | 328,527.05              | 64.36                | 849.84-      | 182,755.53 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 750.00             |                           |                         | 0.00                 |              | 750.00     |
| 573100                                    | STATE-OWNED TRANSPORT             | 503.74             |                           | 420.94                  | 83.56                |              | 82.80      |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 500.00             |                           | 610.40                  | 122.08               |              | 110.40-    |

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| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 570000 Total                 |                       | 1,753.74           | 0.00                      | 1,031.34                | 58.81                | 0.00         | 722.40       |
| 590000 GOVERNMENT AID                      |                       |                    |                           |                         |                      |              |              |
| 595100                                     | COMNTRACTUAL AID      | 1,541,207.82       | 83,220.28                 | 484,587.52              | 31.44                | 860.00       | 1,055,760.30 |
| Major Account 590000 Total                 |                       | 1,541,207.82       | 83,220.28                 | 484,587.52              | 31.44                | 860.00       | 1,055,760.30 |
| BUDGETED EXPENDITURES TOTAL                |                       | 2,225,073.94       | 152,376.98                | 897,544.77              | 40.34                | 10.16        | 1,327,519.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                       |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS            | 2,225,073.94       | 152,376.98                | 897,544.77              | 40.34                | 10.16        | 1,327,519.01 |
| BUDGETED EXPENDITURES TOTAL                |                       | 2,225,073.94       | 152,376.98                | 897,544.77              | 40.34                | 10.16        | 1,327,519.01 |
| BUDGETED FUND TYPES - REVENUES             |                       |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME     |                    | 1,249.67-                 | 6,228.64-               | 0.00                 |              | 6,228.64     |
| Major Account 480000 Total                 |                       | 0.00               | 1,249.67-                 | 6,228.64-               | 0.00                 | 0.00         | 6,228.64     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN |                    | 220,584.00-               | 1,278,347.00-           | 0.00                 |              | 1,278,347.00 |
| Major Account 490000 Total                 |                       | 0.00               | 220,584.00-               | 1,278,347.00-           | 0.00                 | 0.00         | 1,278,347.00 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 221,833.67-               | 1,284,575.64-           | 0.00                 | 0.00         | 1,284,575.64 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS            |                    | 221,833.67-               | 1,284,575.64-           | 0.00                 |              | 1,284,575.64 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 221,833.67-               | 1,284,575.64-           | 0.00                 | 0.00         | 1,284,575.64 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,103,946.53       | 88,834.73                 | 396,431.10              | 35.91                |              | 707,515.43   |
| 511300                                    | OVERTIME PAYMENTS                 | 21.00              |                           |                         | 0.00                 |              | 21.00        |
| 511600                                    | PER DIEM PAYMENTS                 | 7,639.00           | 1,800.00                  | 5,350.00                | 70.04                |              | 2,289.00     |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 14.08                   | 0.00                 |              | 14.08-       |
| 512100                                    | VACATION LEAVE EXPENSE            | 79,357.85          | 9,863.90                  | 41,042.61               | 51.72                |              | 38,315.24    |
| 512200                                    | SICK LEAVE EXPENSE                | 42,198.11          | 4,666.43                  | 14,024.54               | 33.23                |              | 28,173.57    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 68,143.00          | 11,348.69                 | 22,084.67               | 32.41                |              | 46,058.33    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 3,757.00           | 1,180.36                  | 1,188.16                | 31.63                |              | 2,568.84     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 264.00             |                           |                         | 0.00                 |              | 264.00       |
|                                           | <b>Personal Services Subtotal</b> | 1,305,326.49       | 117,694.11                | 480,135.16              | 36.78                | 0.00         | 825,191.33   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 97,236.01          | 8,678.24                  | 35,552.18               | 36.56                |              | 61,683.83    |
| 515200                                    | FICA EXPENSE                      | 91,375.85          | 8,864.87                  | 33,628.24               | 36.80                |              | 57,747.61    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 318,030.00         | 23,549.21                 | 138,312.92              | 43.49                |              | 179,717.08   |
| 516500                                    | WORKERS COMP PREMIUMS             | 12,590.00          |                           | 10,227.93               | 81.24                |              | 2,362.07     |
|                                           | <b>Major Account 510000 Total</b> | 1,824,558.35       | 158,786.43                | 697,856.43              | 38.25                | 0.00         | 1,126,701.92 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 7,206.51           | 542.75                    | 4,463.32                | 61.93                |              | 2,743.19     |
| 521400                                    | DATA PROCESSING EXPENSE           | 60,463.66          | 5,525.43                  | 32,718.63               | 54.11                |              | 27,745.03    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,113.77           | 1,824.91                  | 3,722.07                | 90.48                |              | 391.70       |
| 521800                                    | CASH SHORT ADJUSTMENT             | 195.00-            | 470.00-                   | 180.00-                 | 92.31                |              | 15.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 545.00             | 98.00                     | 98.00                   | 17.98                |              | 447.00       |
| 522200                                    | CONFERENCE REGISTRATION           | 1,444.00           |                           | 1,118.50                | 77.46                |              | 325.50       |
| 522800                                    | E-COMMERCE OPER EXP               | 99.88              |                           | 49.88                   | 49.94                |              | 50.00        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 53,435.00          | 5,258.46                  | 32,645.79               | 61.09                |              | 20,789.21    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 68.00              |                           |                         | 0.00                 |              | 68.00        |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 1,767.00           | 204.53                    | 1,227.18                | 69.45                |              | 539.82       |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 35.00              |                           | 20.00                   | 57.14                |              | 15.00        |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 93.00              |                           | 65.63                   | 70.57                |              | 27.37        |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 480.85             |                           | 358.69                  | 74.59                |              | 122.16       |
| 527900                                    | SEE CHART OF ACCOUNTS             | 103.18             |                           | 25.18                   | 24.40                |              | 78.00        |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,830.90           |                           | 1,026.16                | 36.25                |              | 1,804.74     |
| 531101                                    | OUTSIDE VENDOR SUPPLIES           | 2,219.53           | 375.78                    | 1,911.10                | 86.10                |              | 308.43       |

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|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 532100                     | NON CAPITALIZED EQUIP PU     | 13,138.00          |                           | 828.07                  | 6.30                 |              | 12,309.93  |
| 532200                     | PERSONAL COMPUTING EQUIP     | 2,067.00           |                           | 299.98                  | 14.51                |              | 1,767.02   |
| 538102                     | FUEL                         | 242.33             |                           | 138.98                  | 57.35                |              | 103.35     |
| 541100                     | ACCTG & AUDITING SERVICES    | 4,390.00           |                           | 5,901.78                | 134.44               |              | 1,511.78-  |
| 541200                     | PURCHASING ASSESSMENT        | 319.00             |                           | 352.37                  | 110.46               |              | 33.37-     |
| 541700                     | LEGAL RELATED EXPENSE        | 215.00             |                           | .70                     | .33                  |              | 214.30     |
| 544100                     | PHYSICIAN SERVICES           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 547100                     | EDUCATIONAL SERVICES         | 2,083.00           |                           |                         | 0.00                 |              | 2,083.00   |
| 548700                     | REFUSE/RECYCLING             | 134.30             | 1.69                      | 142.44                  | 106.06               |              | 8.14-      |
| 549100                     | LAUNDRY SERVICES             | 412.00             | 41.00                     | 307.50                  | 74.64                |              | 104.50     |
| 549200                     | JANITORIAL/SECURITY SERVICES |                    |                           | 617.87                  | 0.00                 |              | 617.87-    |
| 554100                     | SEE CHART OF ACCOUNTS        | 3,668.28           | 58.28                     | 3,433.64                | 93.60                |              | 234.64     |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 4,856.00           |                           | 12.46                   | .26                  |              | 4,843.54   |
| 554901                     | BACKGROUND CHECK EXPENSE     | 103.00             | 12.50                     | 12.50                   | 12.14                |              | 90.50      |
| 555310                     | COTS LICENSE FEES            | 59,992.00          |                           |                         | 0.00                 |              | 59,992.00  |
| 556100                     | INSURANCE EXPENSE            | 179.00             | 159.21                    | 159.21                  | 88.94                |              | 19.79      |
| 559105                     | LOTTERY SECURITY             | 3,895.00           |                           | 2,010.00                | 51.60                |              | 1,885.00   |
| 559416                     | LAW ENFORCEMENT & SECURITY   | 3,633.00           |                           | 29.99                   | .83                  |              | 3,603.01   |
| Major Account 520000 Total |                              | 234,537.19         | 13,632.54                 | 93,517.62               | 39.87                | 0.00         | 141,019.57 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING              | 3,000.00           | 576.00                    | 4,449.13                | 148.30               |              | 1,449.13-  |
| 571600                     | MEALS-NOT TRAVEL STATUS      |                    |                           | 14.70                   | 0.00                 |              | 14.70-     |
| 571800                     | TAXABLE TRAVEL EXPENSES      | 494.00             |                           | 1,049.03                | 212.35               |              | 555.03-    |
| 572100                     | COMMERCIAL TRANSPORTATION    | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 573100                     | STATE-OWNED TRANSPORT        | 42,336.74          | 4,516.92                  | 30,872.54               | 72.92                |              | 11,464.20  |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 500.00             |                           | 168.00                  | 33.60                |              | 332.00     |
| 575100                     | MISC TRAVEL EXPENSES         | 375.00             |                           |                         | 0.00                 |              | 375.00     |
| Major Account 570000 Total |                              | 47,205.74          | 5,092.92                  | 36,553.40               | 77.43                | 0.00         | 10,652.34  |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |            |
| 583300                     | COMPUTER EQUIP & SOFTWARE    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 583410                     | SERVER EQUIP                 | 3,365.00           |                           |                         | 0.00                 |              | 3,365.00   |
| 583470                     | PERSONAL COMPUTING EQUIPMENT | 3,008.00           |                           |                         | 0.00                 |              | 3,008.00   |
| 583710                     | COTS LICENSE FEES            | 32,960.00          |                           |                         | 0.00                 |              | 32,960.00  |
| Major Account 580000 Total |                              | 40,833.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 40,833.00  |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL         |                                | 2,147,134.28       | 177,511.89                | 827,927.45              | 38.56                | 0.00         | 1,319,206.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     | 2,147,134.28       | 177,511.89                | 827,927.45              | 38.56                |              | 1,319,206.83 |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,147,134.28       | 177,511.89                | 827,927.45              | 38.56                | 0.00         | 1,319,206.83 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                                |                    |                           |                         |                      |              |              |
| 452100                              | SEE CHART OF ACCOUNTS          |                    | 1,923.00-                 | 1,822.00-               | 0.00                 |              | 1,822.00     |
| 454408                              | PRO/AMATEUR MMA ATHL TAX       |                    | 6,748.12-                 | 11,874.12-              | 0.00                 |              | 11,874.12    |
| 454700                              | ENTERTAINMENT TAX              |                    |                           | 6,500.00-               | 0.00                 |              | 6,500.00     |
| 454701                              | BINGO LOTTERY & DIST TAX       |                    | 18,660.75-                | 3,658,570.10-           | 0.00                 |              | 3,658,570.10 |
| 454752                              | BINGO LOTT & DIST TAX REF      |                    |                           | 2,700.16                | 0.00                 |              | 2,700.16-    |
| 454900                              | SEE CHART OF ACCOUNTS          |                    | 546,750.00-               | 791,750.00-             | 0.00                 |              | 791,750.00   |
| 454901                              | CASH DEVICE DECAL REFUND       |                    |                           | 2,000.00                | 0.00                 |              | 2,000.00-    |
| 454910                              | CASH DEVICE APPLICATION        |                    |                           | 500.00-                 | 0.00                 |              | 500.00       |
| Major Account 450000 Total          |                                | 0.00               | 574,081.87-               | 4,466,316.06-           | 0.00                 | 0.00         | 4,466,316.06 |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 474113                              | BINGO LOTTERY & DIST LIC       |                    | 3,800.00-                 | 135,297.00-             | 0.00                 |              | 135,297.00   |
| 474161                              | BINGO LOTT & DIST LIC REF      |                    |                           | 2,412.00                | 0.00                 |              | 2,412.00-    |
| 476107                              | SUSPENSE FILE                  |                    | 3,358.00                  |                         | 0.00                 |              |              |
| 476116                              | AMATEUR MMA CLUB FEE           |                    |                           | 1,200.00-               | 0.00                 |              | 1,200.00     |
| 476119                              | AMATEUR MMA CONTESTANT LICENSE |                    | 820.00-                   | 5,440.00-               | 0.00                 |              | 5,440.00     |
| 476120                              | MMA REGISTERY PHOTOGRAPHS      |                    | 25.00-                    | 195.00-                 | 0.00                 |              | 195.00       |
| 476121                              | WEIGH IN FEE                   |                    | 500.00-                   | 3,000.00-               | 0.00                 |              | 3,000.00     |
| Major Account 470000 Total          |                                | 0.00               | 1,787.00-                 | 142,720.00-             | 0.00                 | 0.00         | 142,720.00   |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME              |                    | 5,271.76-                 | 28,162.80-              | 0.00                 |              | 28,162.80    |
| 486300                              | CLEARING ACCOUNT               |                    | 497.75                    | 1,267.00                | 0.00                 |              | 1,267.00-    |
| 486600                              | SEE CHART OF ACCOUNTS          |                    | 60.03-                    | 172.67-                 | 0.00                 |              | 172.67       |

STATE OF NEBRASKA  
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Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 480000 Total                 |                         | 0.00               | 4,834.04-                 | 27,068.47-              | 0.00                 | 0.00         | 27,068.47     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN   |                    | 409,913.06-               | 2,207,099.57-           | 0.00                 |              | 2,207,099.57  |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 509,913.06                | 2,407,099.57            | 0.00                 |              | 2,407,099.57- |
| Major Account 490000 Total                 |                         | 0.00               | 100,000.00                | 200,000.00              | 0.00                 | 0.00         | 200,000.00-   |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 480,702.91-               | 4,436,104.53-           | 0.00                 | 0.00         | 4,436,104.53  |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND            |                    | 410,513.06-               | 2,281,269.47-           | 0.00                 |              | 2,281,269.47  |
| 2                                          | CASH FUNDS              |                    | 70,189.85-                | 2,154,835.06-           | 0.00                 |              | 2,154,835.06  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 480,702.91-               | 4,436,104.53-           | 0.00                 | 0.00         | 4,436,104.53  |

Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES         |                          |                    |                           |                         |                      |              |            |
| 455100                         | BUSINESS & FRANCHISE TAX |                    | 145,005.91-               | 687,735.71-             | 0.00                 |              | 687,735.71 |
| Major Account 450000 Total     |                          | 0.00               | 145,005.91-               | 687,735.71-             | 0.00                 | 0.00         | 687,735.71 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 145,005.91-               | 687,735.71-             | 0.00                 | 0.00         | 687,735.71 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS               |                    | 145,005.91-               | 687,735.71-             | 0.00                 |              | 687,735.71 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 145,005.91-               | 687,735.71-             | 0.00                 | 0.00         | 687,735.71 |



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Agency 016 DEPT OF REVENUE  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                           | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>      |                           |                            |                                   |                                 |                              |                     |                     |
| <b>450000 REVENUE - TAXES</b>                     |                           |                            |                                   |                                 |                              |                     |                     |
| 453201                                            | PETRO REL REM ACTION FEES |                            | 1,452,220.00-                     | 6,332,673.00-                   | 0.00                         |                     | 6,332,673.00        |
| 453252                                            | PETRO REL REM ACTION RFDS |                            | 366.00                            | 5,116.00                        | 0.00                         |                     | 5,116.00-           |
| 454801                                            | WASTE RED & RECYCLING FEE |                            | 18,050.90-                        | 518,844.27-                     | 0.00                         |                     | 518,844.27          |
| 454803                                            | TIRE FEE RECEIPTS         |                            | 846,030.98-                       | 1,894,011.73-                   | 0.00                         |                     | 1,894,011.73        |
| 454852                                            | WASTE RED & RECYCLING REF |                            | 50.00                             | 1,125.86                        | 0.00                         |                     | 1,125.86-           |
| <b>Major Account 450000 Total</b>                 |                           | 0.00                       | 2,315,885.88-                     | 8,739,287.14-                   | 0.00                         | 0.00                | 8,739,287.14        |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                           |                            |                                   |                                 |                              |                     |                     |
| 493200                                            | OPERATING TRANSFERS OUT   |                            |                                   | 110,000.00                      | 0.00                         |                     | 110,000.00-         |
| <b>Major Account 490000 Total</b>                 |                           | 0.00                       | 0.00                              | 110,000.00                      | 0.00                         | 0.00                | 110,000.00-         |
| <b>BUDGETED REVENUE TOTAL</b>                     |                           | <u>0.00</u>                | <u>2,315,885.88-</u>              | <u>8,629,287.14-</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>8,629,287.14</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                           |                            |                                   |                                 |                              |                     |                     |
| 2                                                 | CASH FUNDS                |                            | 2,315,885.88-                     | 8,629,287.14-                   | 0.00                         |                     | 8,629,287.14        |
| <b>BUDGETED REVENUE TOTAL</b>                     |                           | <u>0.00</u>                | <u>2,315,885.88-</u>              | <u>8,629,287.14-</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>8,629,287.14</u> |

Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES |                         |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES         |                         |                    |                           |                         |                      |              |            |
| 453200                         | MOTOR VEHICLE FUELS TAX |                    | 47,892.13-                | 292,655.38-             | 0.00                 |              | 292,655.38 |
| Major Account 450000 Total     |                         | 0.00               | 47,892.13-                | 292,655.38-             | 0.00                 | 0.00         | 292,655.38 |
| BUDGETED REVENUE TOTAL         |                         | 0.00               | 47,892.13-                | 292,655.38-             | 0.00                 | 0.00         | 292,655.38 |
| SUMMARY BY FUND TYPE - REVENUE |                         |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS              |                    | 47,892.13-                | 292,655.38-             | 0.00                 |              | 292,655.38 |
| BUDGETED REVENUE TOTAL         |                         | 0.00               | 47,892.13-                | 292,655.38-             | 0.00                 | 0.00         | 292,655.38 |

Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES |                     |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES         |                     |                    |                           |                         |                      |              |            |
| 456301                         | RAILROAD EXCISE TAX |                    | 217,412.34-               | 434,824.71-             | 0.00                 |              | 434,824.71 |
| Major Account 450000 Total     |                     | 0.00               | 217,412.34-               | 434,824.71-             | 0.00                 | 0.00         | 434,824.71 |
| BUDGETED REVENUE TOTAL         |                     | 0.00               | 217,412.34-               | 434,824.71-             | 0.00                 | 0.00         | 434,824.71 |
| SUMMARY BY FUND TYPE - REVENUE |                     |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS          |                    | 217,412.34-               | 434,824.71-             | 0.00                 |              | 434,824.71 |
| BUDGETED REVENUE TOTAL         |                     | 0.00               | 217,412.34-               | 434,824.71-             | 0.00                 | 0.00         | 434,824.71 |

Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES                     |                         |                    |                           |                         |                      |              |              |
| 455101                                     | LITTER FEE              |                    | 24,730.23-                | 2,562,927.10-           | 0.00                 |              | 2,562,927.10 |
| 455153                                     | LITTER FEE REFUNDS      |                    | 168.31                    | 9,637.68                | 0.00                 |              | 9,637.68-    |
| Major Account 450000 Total                 |                         | 0.00               | 24,561.92-                | 2,553,289.42-           | 0.00                 | 0.00         | 2,553,289.42 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |              |
| 493200                                     | OPERATING TRANSFERS OUT |                    |                           | 160,000.00              | 0.00                 |              | 160,000.00-  |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 160,000.00              | 0.00                 | 0.00         | 160,000.00-  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 24,561.92-                | 2,393,289.42-           | 0.00                 | 0.00         | 2,393,289.42 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS              |                    | 24,561.92-                | 2,393,289.42-           | 0.00                 |              | 2,393,289.42 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 24,561.92-                | 2,393,289.42-           | 0.00                 | 0.00         | 2,393,289.42 |

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Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |          |
| 485100                           | FINES FORFEITS & PENALTI |                    | 2,500.00-                 | 3,900.00-               | 0.00                 |              | 3,900.00 |
| Major Account 480000 Total       |                          | 0.00               | 2,500.00-                 | 3,900.00-               | 0.00                 | 0.00         | 3,900.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 2,500.00-                 | 3,900.00-               | 0.00                 | 0.00         | 3,900.00 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS              |                    | 2,500.00-                 | 3,900.00-               | 0.00                 |              | 3,900.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 2,500.00-                 | 3,900.00-               | 0.00                 | 0.00         | 3,900.00 |

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Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,595,154.26       | 135,850.59                | 614,667.30              | 38.53                |              | 980,486.96   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 10,400.00          |                           |                         | 0.00                 |              | 10,400.00    |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 38.31                   | 0.00                 |              | 38.31-       |
| 511800                                    | COMP TIME PAYMENT                 | 10.98              |                           | 197.88                  | 1802.19              |              | 186.90-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 2,743.15           | 18,565.31                 | 61,627.34               | 2246.59              |              | 58,884.19-   |
| 512200                                    | SICK LEAVE EXPENSE                | 797.57             | 6,972.18                  | 22,613.91               | 2835.35              |              | 21,816.34-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 18,022.19                 | 34,548.68               | 0.00                 |              | 34,548.68-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 764.74                    | 1,153.42                | 0.00                 |              | 1,153.42-    |
|                                           | <b>Personal Services Subtotal</b> | 1,609,105.96       | 180,175.01                | 734,846.84              | 45.67                | 0.00         | 874,259.12   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 119,897.27         | 13,492.29                 | 55,026.27               | 45.89                |              | 64,871.00    |
| 515200                                    | FICA EXPENSE                      | 122,830.13         | 13,539.80                 | 52,688.63               | 42.90                |              | 70,141.50    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 316,910.00         | 22,879.13                 | 128,557.57              | 40.57                |              | 188,352.43   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,792.00           |                           | 1,792.20                | 100.01               |              | .20-         |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 18,377.59               | 0.00                 |              | 18,377.59-   |
|                                           | <b>Major Account 510000 Total</b> | 2,170,535.36       | 230,086.23                | 991,289.10              | 45.67                | 0.00         | 1,179,246.26 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 3,343.24           | 195.77                    | 2,001.71                | 59.87                |              | 1,341.53     |
| 521300                                    | FREIGHT                           | 54.87              | 12.90                     | 212.89                  | 387.99               | 860.00       | 1,018.02-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 154,789.02         |                           | 46,474.57               | 30.02                |              | 108,314.45   |
| 521401                                    | NDA DATA CENTER                   | 3,650.05           | 2,831.94                  | 16,299.31               | 446.55               |              | 12,649.26-   |
| 521412                                    | OCIO-VOICE EXPENSE                | 26,840.25          | 5,616.28                  | 11,338.14               | 42.24                |              | 15,502.11    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,101.28           |                           | 2,995.59                | 142.56               |              | 894.31-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 25,658.28          | 2,680.56                  | 27,489.14               | 107.14               |              | 1,830.86-    |
| 522200                                    | CONFERENCE REGISTRATION           | 1,600.00           |                           | 5,069.00                | 316.81               |              | 3,469.00-    |
| 522600                                    | JOB APPLICANT EXPENSE             | 249.00             |                           | 320.00                  | 128.51               |              | 71.00-       |
| 522800                                    | E-COMMERCE OPER EXP               | 1,780.00           | 8.76                      | 720.15                  | 40.46                |              | 1,059.85     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 277,910.00         | 33,682.65                 | 147,822.40              | 53.19                |              | 130,087.60   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 34,850.00          | 5,347.48                  | 22,156.29               | 63.58                |              | 12,693.71    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    |                           | 164.87                  | 0.00                 |              | 164.87-      |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 540.00             |                           | 2,173.00                | 402.41               |              | 1,633.00-    |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        | 128.56             |                           | 128.56                  | 100.00               |              |              |
| 527800                                    | REP & MAINT-OTHER PROPER          | 67,110.51          | 1,770.00                  | 31,747.72               | 47.31                | 16,022.40    | 19,340.39    |

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Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 531100                     | OFFICE SUPPLIES EXPENSE      | 4,676.28           | 2,526.43-                 | 2,478.94                | 53.01                |              | 2,197.34   |
| 531200                     | SEE CHART OF ACCOUNTS        | 1,164.97           |                           | 100.97                  | 8.67                 |              | 1,064.00   |
| 532100                     | NON CAPITALIZED EQUIP PU     | 26,495.96          | 16,442.52                 | 32,931.11               | 124.29               | 11,352.50    | 17,787.65- |
| 532200                     | PERSONAL COMPUTING EQUIP     |                    |                           | 336.38                  | 0.00                 | 4,200.00     | 4,536.38-  |
| 533100                     | HOUSEHOLD & INSTIT EXP       |                    |                           | 77.53                   | 0.00                 |              | 77.53-     |
| 533132                     | UNIFORMS/CLOTHING            | 19.34              | 2,372.20                  | 2,391.54                | 12365.77             |              | 2,372.20-  |
| 534946                     | PROMOTIONAL SUPPLIES         | 98,976.00          |                           |                         | 0.00                 |              | 98,976.00  |
| 534947                     | DATA PROCESSING SUPPLIES     | 1,493.81           | 358.82                    | 1,944.20                | 130.15               |              | 450.39-    |
| 534948                     | AG SAMPLES                   |                    | 118.36                    | 146.99                  | 0.00                 |              | 146.99-    |
| 537100                     | LABORATORY SUP EXP           | 112,353.43         | 3,417.28                  | 58,354.22               | 51.94                | 266.75       | 53,732.46  |
| 537172                     | EQUIPMENT REPAIR PARTS       |                    |                           | 562.95                  | 0.00                 |              | 562.95-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP     |                    |                           | 430.20                  | 0.00                 |              | 430.20-    |
| 538182                     | GAS EXPENSE                  | 76.77              |                           | 152.16                  | 198.20               |              | 75.39-     |
| 538184                     | DIESEL EXPENSE               | 101.04             |                           | 101.04                  | 100.00               |              |            |
| 541100                     | ACCTG & AUDITING SERVICES    | 10,625.00          | 4,462.50                  | 16,569.91               | 155.95               |              | 5,944.91-  |
| 541200                     | PURCHASING ASSESSMENT        | 785.00             |                           | 257.32                  | 32.78                |              | 527.68     |
| 541400                     | HRMS ASSESSMENT              | 2,156.97           |                           | 1,111.39                | 51.53                |              | 1,045.58   |
| 543500                     | MGT CONSULTANT SERVICES      | 11,321.72          |                           | 11,321.72               | 100.00               |              |            |
| 549100                     | LAUNDRY SERVICES             | 4,127.21           | 392.15                    | 1,526.40                | 36.98                |              | 2,600.81   |
| 549200                     | JANITORIAL/SECURITY SERVICES | 1,430.00           |                           | 1,430.00                | 100.00               |              |            |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 7,035.04           | 17,523.00                 | 28,099.05               | 399.42               | 56,497.85    | 77,561.86- |
| 556100                     | INSURANCE EXPENSE            | 2,300.00           | 1,209.70                  | 1,502.50                | 65.33                |              | 797.50     |
| 559100                     | OTHER OPERATING EXP          | 45,617.31          | 36.22                     | 398.91                  | .87                  | 1.27-        | 45,219.67  |
| Major Account 520000 Total |                              | 931,360.91         | 95,952.66                 | 479,338.77              | 51.47                | 89,198.23    | 362,823.91 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING              | 31,975.40          | 555.40                    | 2,701.00                | 8.45                 |              | 29,274.40  |
| 571800                     | TAXABLE TRAVEL EXPENSES      |                    | 65.64                     | 405.91                  | 0.00                 |              | 405.91-    |
| 572100                     | COMMERCIAL TRANSPORTATION    | 292.34             |                           | 4,022.39                | 1375.93              |              | 3,730.05-  |
| 573100                     | STATE-OWNED TRANSPORT        | 9,251.67           | 996.75                    | 4,523.49                | 48.89                |              | 4,728.18   |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 35.49              | 267.12                    | 510.09                  | 1437.28              |              | 474.60-    |
| 575100                     | MISC TRAVEL EXPENSES         | 29.57              |                           | 198.87                  | 672.54               |              | 169.30-    |
| Major Account 570000 Total |                              | 41,584.47          | 1,884.91                  | 12,361.75               | 29.73                | 0.00         | 29,222.72  |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |            |
| 582400                     | MACHINERY & EQUIPMENT        |                    |                           | 6,078.90                | 0.00                 | 14,715.00    | 20,793.90- |
| 582401                     | LAB EQUIPMENT                | 122,000.00         |                           |                         | 0.00                 | 25,000.00    | 97,000.00  |

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Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 580000 Total  | 122,000.00         | 0.00                      | 6,078.90                | 4.98                 | 39,715.00    | 76,206.10    |
| 590000 GOVERNMENT AID       |                    |                           |                         |                      |              |              |
| 595100 COMNTRACTUAL AID     | 300,000.00         |                           |                         | 0.00                 |              | 300,000.00   |
| 599100 OTHER GOVERNMENT AID |                    |                           | 117,353.25              | 0.00                 |              | 117,353.25-  |
| Major Account 590000 Total  | 300,000.00         | 0.00                      | 117,353.25              | 39.12                | 0.00         | 182,646.75   |
| BUDGETED EXPENDITURES TOTAL | 3,565,480.74       | 327,923.80                | 1,606,421.77            | 45.05                | 128,913.23   | 1,830,145.74 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |                 |              |            |              |       |            |              |
|-----------------------------|-----------------|--------------|------------|--------------|-------|------------|--------------|
| 1                           | GENERAL FUND    | 1,783,173.18 | 175,917.89 | 866,024.25   | 48.57 | 28,344.48  | 888,804.45   |
| 2                           | CASH FUNDS      | 1,309,129.10 | 85,168.39  | 506,163.68   | 38.66 | 74,068.75  | 728,896.67   |
| 4                           | FEDERAL FUNDS   | 188,322.05   | 34,203.06  | 95,019.31    | 50.46 | 26,500.00  | 66,802.74    |
| 5                           | REVOLVING FUNDS | 284,856.41   | 32,634.46  | 139,214.53   | 48.87 |            | 145,641.88   |
| BUDGETED EXPENDITURES TOTAL |                 | 3,565,480.74 | 327,923.80 | 1,606,421.77 | 45.05 | 128,913.23 | 1,830,145.74 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |                  |      |            |             |      |      |            |
|----------------------------|------------------|------|------------|-------------|------|------|------------|
| 471100                     | SALE OF SERVICES |      | 22,509.34- | 134,356.94- | 0.00 |      | 134,356.94 |
| Major Account 470000 Total |                  | 0.00 | 22,509.34- | 134,356.94- | 0.00 | 0.00 | 134,356.94 |

480000 REVENUE - MISCELLANEOUS

|                            |                          |      |            |             |      |      |            |
|----------------------------|--------------------------|------|------------|-------------|------|------|------------|
| 481100                     | INVESTMENT INCOME        |      | 562.07-    | 2,306.74-   | 0.00 |      | 2,306.74   |
| 484500                     | REIMB NON-GOVT SOURCES   |      | 209.64-    | 1,701.23-   | 0.00 |      | 1,701.23   |
| 486500                     | MISCELLANEOUS ADJUSTMENT |      |            | 1,294.99-   | 0.00 |      | 1,294.99   |
| 486600                     | SEE CHART OF ACCOUNTS    |      | 140,900.64 | 156,852.68- | 0.00 |      | 156,852.68 |
| Major Account 480000 Total |                          | 0.00 | 140,128.93 | 162,155.64- | 0.00 | 0.00 | 162,155.64 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

|                            |                              |      |        |           |      |      |          |
|----------------------------|------------------------------|------|--------|-----------|------|------|----------|
| 491300                     | SALE - SURP PROP/FIXED ASSET |      | 245.43 | 2,138.49- | 0.00 |      | 2,138.49 |
| Major Account 490000 Total |                              | 0.00 | 245.43 | 2,138.49- | 0.00 | 0.00 | 2,138.49 |



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| ACCOUNT CODE DESCRIPTION       |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED REVENUE TOTAL         |                 | 0.00               | 117,865.02                | 298,651.07-             | 0.00                 | 0.00         | 298,651.07 |
| SUMMARY BY FUND TYPE - REVENUE |                 |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND    |                    | 1,086.54                  | 1,315.27-               | 0.00                 |              | 1,315.27   |
| 2                              | CASH FUNDS      |                    | 644.57-                   | 5,334.90-               | 0.00                 |              | 5,334.90   |
| 5                              | REVOLVING FUNDS |                    | 117,423.05                | 292,000.90-             | 0.00                 |              | 292,000.90 |
| BUDGETED REVENUE TOTAL         |                 | 0.00               | 117,865.02                | 298,651.07-             | 0.00                 | 0.00         | 298,651.07 |

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Program 057 FOOD SAFETY & CONSUMER PROTECT

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,106,216.83       | 168,958.12                | 833,143.95              | 39.56                |              | 1,273,072.88 |
| 511300                                    | OVERTIME PAYMENTS                 | 50,726.76          | 2,087.50                  | 14,923.25               | 29.42                |              | 35,803.51    |
| 511800                                    | COMP TIME PAYMENT                 | 577.23             | 305.01                    | 1,297.88                | 224.85               |              | 720.65-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 7,791.38           | 19,503.08                 | 82,484.33               | 1058.66              |              | 74,692.95-   |
| 512200                                    | SICK LEAVE EXPENSE                | 3,074.04           | 13,019.85                 | 47,402.95               | 1542.04              |              | 44,328.91-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 22,363.73                 | 45,229.52               | 0.00                 |              | 45,229.52-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 25.09                     | 1,590.30                | 0.00                 |              | 1,590.30-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 152.59                  | 0.00                 |              | 152.59-      |
|                                           | <b>Personal Services Subtotal</b> | 2,168,386.24       | 226,262.38                | 1,026,224.77            | 47.33                | 0.00         | 1,142,161.47 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 158,872.46         | 16,942.65                 | 76,843.74               | 48.37                |              | 82,028.72    |
| 515200                                    | FICA EXPENSE                      | 161,601.68         | 16,999.56                 | 72,499.85               | 44.86                |              | 89,101.83    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 528,024.00         | 39,698.83                 | 243,378.27              | 46.09                |              | 284,645.73   |
| 516200                                    | TUITION ASSISTANCE                | 194.00             |                           | 194.00                  | 100.00               |              |              |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 23,634.59               | 0.00                 |              | 23,634.59-   |
|                                           | <b>Major Account 510000 Total</b> | 3,017,078.38       | 299,903.42                | 1,442,775.22            | 47.82                | 0.00         | 1,574,303.16 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 22,952.65          | 1,316.64                  | 9,894.71                | 43.11                |              | 13,057.94    |
| 521300                                    | FREIGHT                           | 2,361.84           | 440.48                    | 1,441.57                | 61.04                | 4,500.00     | 3,579.73-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 203,977.43         |                           | 60,852.92               | 29.83                |              | 143,124.51   |
| 521401                                    | NDA DATA CENTER                   | 4,907.20           | 4,513.75                  | 24,947.19               | 508.38               |              | 20,039.99-   |
| 521412                                    | OCIO-VOICE EXPENSE                | 38,017.72          | 8,436.15                  | 16,790.18               | 44.16                |              | 21,227.54    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,425.76           | 106.37                    | 2,237.06                | 156.90               |              | 811.30-      |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 70.00                   | 0.00                 |              | 70.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 2,483.00                | 0.00                 |              | 2,483.00-    |
| 522200                                    | CONFERENCE REGISTRATION           | 625.00             | 784.00                    | 3,738.00                | 598.08               |              | 3,113.00-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 60.50                     | 226.50                  | 0.00                 |              | 226.50-      |
| 522800                                    | E-COMMERCE OPER EXP               | 20,100.00          | 106.74                    | 13,218.60               | 65.76                |              | 6,881.40     |
| 523100                                    | UTILITIES EXPENSE                 | 1,247.82           |                           | 484.18                  | 38.80                |              | 763.64       |
| 523201                                    | NATURAL GAS                       | 2,000.00           | 301.07                    | 497.41                  | 24.87                |              | 1,502.59     |
| 523202                                    | ELECTRICITY                       | 2,237.44           | 153.24                    | 1,267.09                | 56.63                |              | 970.35       |
| 523207                                    | PROPANE                           |                    |                           | 36.95                   | 0.00                 |              | 36.95-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 59,028.60          |                           | 24,124.80               | 40.87                |              | 34,903.80    |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 524900                     | RENT EXP-DUPR SURCHARGE        | 4,700.00           |                           | 2,677.55                | 56.97                |              | 2,022.45   |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  |                    | 1,565.00                  | 1,565.00                | 0.00                 |              | 1,565.00-  |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 14,924.97          | 5,251.42                  | 25,250.75               | 169.18               |              | 10,325.78- |
| 527800                     | REP & MAINT-OTHER PROPER       | 4,985.50           | 200.20                    | 4,595.35                | 92.17                |              | 390.15     |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 2,423.32           | 282.10                    | 515.96                  | 21.29                |              | 1,907.36   |
| 531200                     | SEE CHART OF ACCOUNTS          | 37.77-             | 153.13                    | 553.92                  | 1466.56-             |              | 591.69-    |
| 532100                     | NON CAPITALIZED EQUIP PU       | 1,200.00           | 606.00                    | 2,005.75                | 167.15               |              | 805.75-    |
| 532200                     | PERSONAL COMPUTING EQUIP       |                    | 297.81                    | 997.37                  | 0.00                 | 54.45        | 1,051.82-  |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 37.88                     | 42.15                   | 0.00                 |              | 42.15-     |
| 533132                     | UNIFORM & CLOTHING             | 567.50             | 290.63                    | 976.09                  | 172.00               |              | 408.59-    |
| 533901                     | FOOD-OFFICIAL FUNCTION         |                    | 131.07                    | 272.45                  | 0.00                 |              | 272.45-    |
| 534500                     | AGRICULTURAL SUPPLIES EXP      | 2,053.62           | 6,199.06                  | 7,801.30                | 379.88               |              | 5,747.68-  |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    |                           | 186.61                  | 0.00                 |              | 186.61-    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 7.41               |                           | 18.46                   | 249.12               |              | 11.05-     |
| 534947                     | DATA PROCESSING SUPPLIES EXPEN | 320.05             | 453.76                    | 1,624.51                | 507.58               |              | 1,304.46-  |
| 534948                     | AG SAMPLES                     | 140.35             | 100.69                    | 700.39                  | 499.03               |              | 560.04-    |
| 537100                     | LABORATORY SUP EXP             | 25,039.45          | 43.94                     | 486.99                  | 1.94                 |              | 24,552.46  |
| 537172                     | EQUIPMENT REPAIR PARTS         |                    |                           | 1,708.40                | 0.00                 |              | 1,708.40-  |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 30,424.32          | 1,880.30                  | 14,359.19               | 47.20                |              | 16,065.13  |
| 538182                     | GAS EXPENSE                    | 33,540.60          | 2,289.96                  | 22,935.25               | 68.38                |              | 10,605.35  |
| 538183                     | OIL EXPENSE                    | 174.40             |                           | 386.33                  | 221.52               |              | 211.93-    |
| 538184                     | DIESEL EXPENSE                 | 39,093.99          | 976.53                    | 16,224.42               | 41.50                |              | 22,869.57  |
| 539500                     | PURCHASING CARD SUSPENSE       | 116.43             | 57.92-                    | 38.12-                  | 32.74-               |              | 154.55     |
| 541100                     | ACCTG & AUDITING SERVICES      | 7,525.00           |                           | 9,999.14                | 132.88               |              | 2,474.14-  |
| 541200                     | PURCHASING ASSESSMENT          | 760.00             |                           | 300.17                  | 39.50                |              | 459.83     |
| 541400                     | HRMS ASSESSMENT                | 2,847.60           |                           | 1,471.74                | 51.68                |              | 1,375.86   |
| 543500                     | MGT CONSULTANT SERVICES        | 4,852.17           |                           | 4,852.17                | 100.00               |              |            |
| 545100                     | CITY/COUNTY HEALTH DEPT        | 34,095.56          |                           | 1,095.56                | 3.21                 |              | 33,000.00  |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL    | 1,896.00           | 148.50                    | 841.50                  | 44.38                |              | 1,054.50   |
| 548700                     | REFUSE/RECYCLING               | 324.00             | 24.00                     | 144.00                  | 44.44                |              | 180.00     |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    |                           |                         | 0.00                 | 2,104.00     | 2,104.00-  |
| 556100                     | INSURANCE EXPENSE              | 27,000.00          |                           | 19,284.33               | 71.42                |              | 7,715.67   |
| 559100                     | OTHER OPERATING EXP            | 61,826.28          | 343.03                    | 503.41                  | .81                  |              | 61,322.87  |
| Major Account 520000 Total |                                | 659,682.21         | 37,436.03                 | 306,648.25              | 46.48                | 6,658.45     | 346,375.51 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING                | 103,615.59         | 5,453.36                  | 30,495.70               | 29.43                |              | 73,119.89  |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 3,468.65           | 2,087.57                  | 16,598.81               | 478.54               |              | 13,130.16- |

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|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 572100 COMMERCIAL TRANSPORTATION |                    |                           | 48.48                   | 0.00                 |              | 48.48-       |
| 573100 STATE-OWNED TRANSPORT     | 148,699.83         | 19,978.21                 | 77,373.54               | 52.03                |              | 71,326.29    |
| 574500 PERSONAL VEHICLE MILEAGE  |                    | 146.72                    | 285.85                  | 0.00                 |              | 285.85-      |
| 575100 MISC TRAVEL EXPENSES      | 28.75              |                           | 154.11                  | 536.03               |              | 125.36-      |
| Major Account 570000 Total       | 255,812.82         | 27,665.86                 | 124,956.49              | 48.85                | 0.00         | 130,856.33   |
| 580000 CAPITAL OUTLAY            |                    |                           |                         |                      |              |              |
| 582400 MACHINERY & EQUIPMENT     | 55,842.00          | 15,341.80                 | 15,341.80               | 27.47                | 74,098.92    | 33,598.72-   |
| 584200 VEHICLES & VEHICLE EQ     | 393,412.92         |                           |                         | 0.00                 | 204,143.00   | 189,269.92   |
| Major Account 580000 Total       | 449,254.92         | 15,341.80                 | 15,341.80               | 3.41                 | 278,241.92   | 155,671.20   |
| BUDGETED EXPENDITURES TOTAL      | 4,381,828.33       | 380,347.11                | 1,889,721.76            | 43.13                | 284,900.37   | 2,207,206.20 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |              |       |            |              |
|-----------------------------|--------------|------------|--------------|-------|------------|--------------|
| 1 GENERAL FUND              | 1,621,460.56 | 159,731.85 | 797,478.59   | 49.18 | 16.34      | 823,965.63   |
| 2 CASH FUNDS                | 2,434,716.84 | 197,582.26 | 983,190.56   | 40.38 | 284,881.31 | 1,166,644.97 |
| 4 FEDERAL FUNDS             | 325,650.93   | 23,033.00  | 109,052.61   | 33.49 | 2.72       | 216,595.60   |
| BUDGETED EXPENDITURES TOTAL | 4,381,828.33 | 380,347.11 | 1,889,721.76 | 43.13 | 284,900.37 | 2,207,206.20 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                                 |      |           |            |      |      |           |
|---------------------------------|------|-----------|------------|------|------|-----------|
| 461100 OPERATING FED GRANTS & C |      | 2,500.00- | 29,501.46- | 0.00 |      | 29,501.46 |
| Major Account 460000 Total      | 0.00 | 2,500.00- | 29,501.46- | 0.00 | 0.00 | 29,501.46 |

470000 REVENUE - SALES AND CHARGES

|                                  |  |            |               |      |  |              |
|----------------------------------|--|------------|---------------|------|--|--------------|
| 471100 SALE OF SERVICES          |  | 574.00-    | 5,437.00-     | 0.00 |  | 5,437.00     |
| 474100 GENERAL BUSINESS FEES     |  | 11,977.14- | 1,276,835.70- | 0.00 |  | 1,276,835.70 |
| 474113 INSP FEE-RETL FOOD STORE  |  | 383.45-    | 52,080.99-    | 0.00 |  | 52,080.99    |
| 474114 INSP FEE-TEMP FOOD SERV   |  | 775.28-    | 44,301.96-    | 0.00 |  | 44,301.96    |
| 474115 INSPECTION FEE-BAKERY     |  | 611.89-    | 18,744.82-    | 0.00 |  | 18,744.82    |
| 474116 INSP FEE-FOOD PROCESSOR   |  | 424.24-    | 34,178.11-    | 0.00 |  | 34,178.11    |
| 474117 INSP FEE-FOOD STORAGE EST |  | 799.54-    | 21,714.59-    | 0.00 |  | 21,714.59    |

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|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 474118                                     | INSP FEE-FOOD VENDING         |                    |                           | 635.70-                 | 0.00                 |              | 635.70       |
| 474119                                     | INSP FEE-MOBILE UNIT          |                    | 163.16-                   | 3,792.27-               | 0.00                 |              | 3,792.27     |
| 474121                                     | INSP FEE-SALVAGE PROCESS      |                    |                           | 155.01-                 | 0.00                 |              | 155.01       |
| 474122                                     | PERMIT FEE                    |                    | 6,692.03-                 | 50,751.07-              | 0.00                 |              | 50,751.07    |
| 474123                                     | VOLUNTARY REGISTRATIONS       |                    | 45.00-                    | 523.22-                 | 0.00                 |              | 523.22       |
| 474124                                     | LAB FEES                      |                    | 7,320.50-                 | 23,433.24-              | 0.00                 |              | 23,433.24    |
| 474127                                     | GRADE A MILK PLANT PERMIT     |                    |                           | 4,590.00-               | 0.00                 |              | 4,590.00     |
| 474129                                     | GRADE A PLANT FABR PERMIT     |                    |                           | 300.00-                 | 0.00                 |              | 300.00       |
| 474131                                     | GRADE A MILK DISTR PERMIT     |                    | 1,050.00-                 | 9,900.00-               | 0.00                 |              | 9,900.00     |
| 474132                                     | GRADE A TRANSF STA PERMIT     |                    |                           | 600.00-                 | 0.00                 |              | 600.00       |
| 474133                                     | MILK HAULERS PERMIT           |                    |                           | 2,275.00-               | 0.00                 |              | 2,275.00     |
| 474145                                     | FIELDMEN LICENSE              |                    |                           | 25.00-                  | 0.00                 |              | 25.00        |
| 474156                                     | APPLICATION/PERMIT FEE        |                    | 500.00-                   | 1,055.00-               | 0.00                 |              | 1,055.00     |
| 474158                                     | INSP FEE-CONVENIENCE STOR     |                    | 979.32-                   | 96,075.15-              | 0.00                 |              | 96,075.15    |
| 474159                                     | INSP FEE-LIC BEVERAGE EST     |                    | 1,591.13-                 | 90,518.23-              | 0.00                 |              | 90,518.23    |
| 474161                                     | INSP FEE-PUSH CART            |                    |                           | 326.00-                 | 0.00                 |              | 326.00       |
| 474162                                     | INSP FEE-LTD FOOD SERVICE     |                    | 163.22-                   | 7,181.52-               | 0.00                 |              | 7,181.52     |
| 474163                                     | INSP FEE-COMMISSARY           |                    | 269.23-                   | 7,664.19-               | 0.00                 |              | 7,664.19     |
| 474164                                     | INSP FEE-CATERER              |                    | 505.79-                   | 29,771.16-              | 0.00                 |              | 29,771.16    |
| 474167                                     | GRADE A MILK TRANSPORT CO     |                    |                           | 10,175.00-              | 0.00                 |              | 10,175.00    |
| 474168                                     | GRD A MILK TANK/TRUCK CLN     |                    |                           | 300.00-                 | 0.00                 |              | 300.00       |
| 474170                                     | MILK INSP-FIRST PURCHASER     |                    | 18,231.11-                | 87,280.64-              | 0.00                 |              | 87,280.64    |
| 474171                                     | MILK INSP-MILK PROCESSED      |                    | 2,608.61-                 | 18,085.37-              | 0.00                 |              | 18,085.37    |
| 474172                                     | MILK INSP-COMPONENTS PROC     |                    | 3,465.84-                 | 11,908.81-              | 0.00                 |              | 11,908.81    |
| 474173                                     | INSP FEE-ITINERANT FOOD       |                    | 122.40-                   | 8,119.77-               | 0.00                 |              | 8,119.77     |
| 474177                                     | INSP FEE-MOBILE ESTABLISHMENT |                    | 146.83-                   | 3,517.96-               | 0.00                 |              | 3,517.96     |
| Major Account 470000 Total                 |                               | 0.00               | 59,399.71-                | 1,922,252.48-           | 0.00                 | 0.00         | 1,922,252.48 |
| 480000 REVENUE - MISCELLANEOUS             |                               |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME             |                    | 2,203.90-                 | 12,182.72-              | 0.00                 |              | 12,182.72    |
| 484500                                     | REIMB NON-GOVT SOURCES        |                    |                           | 165.39-                 | 0.00                 |              | 165.39       |
| 485100                                     | FINES FORFEITS & PENALTI      |                    | 9,673.23-                 | 76,920.61-              | 0.00                 |              | 76,920.61    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT      |                    | 6.65-                     | 6.65-                   | 0.00                 |              | 6.65         |
| Major Account 480000 Total                 |                               | 0.00               | 11,883.78-                | 89,275.37-              | 0.00                 | 0.00         | 89,275.37    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET  |                    | 298.08-                   | 4,968.06-               | 0.00                 |              | 4,968.06     |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 490000 Total     | 0.00               | 298.08-                   | 4,968.06-               | 0.00                 | 0.00         | 4,968.06     |
| BUDGETED REVENUE TOTAL         | 0.00               | 74,081.57-                | 2,045,997.37-           | 0.00                 | 0.00         | 2,045,997.37 |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |              |
| 1 GENERAL FUND                 |                    | 22.08-                    | 48.56-                  | 0.00                 |              | 48.56        |
| 2 CASH FUNDS                   |                    | 71,544.81-                | 2,016,367.51-           | 0.00                 |              | 2,016,367.51 |
| 4 FEDERAL FUNDS                |                    | 2,514.68-                 | 29,581.30-              | 0.00                 |              | 29,581.30    |
| BUDGETED REVENUE TOTAL         | 0.00               | 74,081.57-                | 2,045,997.37-           | 0.00                 | 0.00         | 2,045,997.37 |

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Agency 018 DEPT OF AGRICULTURE  
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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,852,817.75       | 314,311.23                | 1,477,962.91            | 38.36                |              | 2,374,854.84 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 31,200.00          |                           |                         | 0.00                 |              | 31,200.00    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 384.50                    | 2,604.02                | 0.00                 |              | 2,604.02-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 511800                                    | COMP TIME PAYMENT                 | 414.08             | 98.26                     | 1,080.14                | 260.85               |              | 666.06-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 13,616.96          | 39,177.27                 | 147,245.28              | 1081.34              |              | 133,628.32-  |
| 512200                                    | SICK LEAVE EXPENSE                | 11,136.05          | 12,212.82                 | 78,965.19               | 709.10               |              | 67,829.14-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 40,699.68                 | 80,817.78               | 0.00                 |              | 80,817.78-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 586.56             | 921.10                    | 3,389.85                | 577.92               |              | 2,803.29-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 125.23                  | 0.00                 |              | 125.23-      |
|                                           | <b>Personal Services Subtotal</b> | 3,909,771.40       | 408,804.86                | 1,793,190.40            | 45.86                | 0.00         | 2,116,581.00 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 290,875.35         | 30,535.41                 | 134,198.13              | 46.14                |              | 156,677.22   |
| 515200                                    | FICA EXPENSE                      | 298,330.57         | 30,672.09                 | 126,979.27              | 42.56                |              | 171,351.30   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 853,087.00         | 65,753.20                 | 389,484.01              | 45.66                |              | 463,602.99   |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 38,025.17               | 0.00                 |              | 38,025.17-   |
| 519100                                    | OTHER PERSONAL SERV EXP           | 88,865.00          |                           |                         | 0.00                 |              | 88,865.00    |
|                                           | <b>Major Account 510000 Total</b> | 5,440,929.32       | 535,765.56                | 2,481,876.98            | 45.61                | 0.00         | 2,959,052.34 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 23,548.56          | 2,732.02                  | 14,009.32               | 59.49                |              | 9,539.24     |
| 521300                                    | FREIGHT                           | 3,430.68           | 4,295.23                  | 7,907.01                | 230.48               |              | 4,476.33-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 433,498.41         |                           | 193,643.18              | 44.67                |              | 239,855.23   |
| 521401                                    | NDA DATA CENTER                   | 7,865.58           | 7,178.74                  | 40,160.22               | 510.58               |              | 32,294.64-   |
| 521412                                    | OCIO-VOICE EXPENSE                | 52,613.04          | 12,475.72                 | 25,631.34               | 48.72                |              | 26,981.70    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,740.72           | 6,457.50                  | 14,113.40               | 161.47               |              | 5,372.68-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 66.11                     | 392.11                  | 0.00                 |              | 392.11-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 663.00             | 6,865.00                  | 8,811.00                | 1328.96              |              | 8,148.00-    |
| 522200                                    | CONFERENCE REGISTRATION           | 319.00             | 2,014.00                  | 8,447.00                | 2647.96              |              | 8,128.00-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 67.00                     | 155.00                  | 0.00                 |              | 155.00-      |
| 522800                                    | E-COMMERCE OPER EXP               | 18,150.00          | 3,291.75                  | 8,125.25                | 44.77                |              | 10,024.75    |
| 523100                                    | UTILITIES EXPENSE                 |                    |                           | 150.00                  | 0.00                 |              | 150.00-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 83,421.40          |                           | 30,150.20               | 36.14                |              | 53,271.20    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 1,650.00                | 0.00                 |              | 1,650.00-    |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 524744                     | EXHIBIT SPACE                  |                    |                           | 1,040.00                | 0.00                 |              | 1,040.00-    |
| 524900                     | RENT EXP-DUPR SURCHARGE        | 16,165.00          |                           | 6,860.06                | 42.44                |              | 9,304.94     |
| 525500                     | RENT EXP-OTHER PERS PROP       |                    |                           | 146.25                  | 0.00                 |              | 146.25-      |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  |                    |                           | 266.90                  | 0.00                 |              | 266.90-      |
| 527100                     | REP & MAINT-OFFICE EQUIP       | 310.00             |                           | 310.00                  | 100.00               |              |              |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 1,299.37           | 3,468.56                  | 7,622.09                | 586.60               |              | 6,322.72-    |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 9,357.39           | 1,424.75                  | 4,548.21                | 48.61                |              | 4,809.18     |
| 531200                     | SEE CHART OF ACCOUNTS          | 8.96               | 13.99                     | 22.95                   | 256.14               |              | 13.99-       |
| 532200                     | PERSONAL COMPUTING EQUIP       | 331.45             | 342.84                    | 1,518.58                | 458.16               |              | 1,187.13-    |
| 533132                     | UNIFORM/CLOTHING               | 38.52              |                           | 349.70                  | 907.84               |              | 311.18-      |
| 533901                     | FOOD-OFFICIAL FUNCTION         | 7,097.88           |                           | 3,394.81                | 47.83                |              | 3,703.07     |
| 534500                     | AGRICULTURAL SUPPLIES EXP      | 131,214.29         | 732.37                    | 41,029.81               | 31.27                | 10,076.90    | 80,107.58    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 9.57               |                           | 63.39                   | 662.38               |              | 53.82-       |
| 534946                     | PROMOTIONAL SUPPLIES           | 1,505.88           |                           | 5,824.84                | 386.81               |              | 4,318.96-    |
| 534947                     | DATA PROCESSING SUPPLIES       | 927.31             | 1,224.64                  | 3,656.48                | 394.31               |              | 2,729.17-    |
| 534948                     | AG SAMPLES                     | 150.58             | 1,274.81                  | 1,928.41                | 1280.65              |              | 1,777.83-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 2,292.85           |                           | 751.52                  | 32.78                |              | 1,541.33     |
| 538182                     | GAS                            | 24,742.21          | 3,427.38                  | 21,386.43               | 86.44                |              | 3,355.78     |
| 538183                     | OIL EXPENSE                    | 95.48              |                           | 264.24                  | 276.75               |              | 168.76-      |
| 541100                     | ACCTG & AUDITING SERVICES      | 14,519.00          |                           | 23,881.16               | 164.48               |              | 9,362.16-    |
| 541200                     | PURCHASING ASSESSMENT          | 3,460.00           |                           | 2,916.18                | 84.28                |              | 543.82       |
| 541400                     | HRMS ASSESSMENT                | 3,608.55           |                           | 2,427.62                | 67.27                |              | 1,180.93     |
| 541700                     | LEGAL RELATED EXPENSE          | 850.25             |                           | 850.25                  | 100.00               |              |              |
| 542100                     | SOS TEMP SERV-PERSONNEL        | 1,701.25           |                           | 1,701.25                | 100.00               |              |              |
| 544100                     | PHYSICIAN SERVICES             |                    |                           | 570.00                  | 0.00                 |              | 570.00-      |
| 545000                     | LABORATORY SERVICES            | 38,624.40          | 3,347.78                  | 22,217.68               | 57.52                | 181.00       | 16,225.72    |
| 546800                     | VETERINARY SERVICES            | 783,048.88         | 90,146.24                 | 275,471.14              | 35.18                | 20.00        | 507,557.74   |
| 547100                     | EDUCATIONAL SERVICES           |                    | 200.00                    | 4,100.00                | 0.00                 |              | 4,100.00-    |
| 554110                     | VOICE SERVICES                 | 2,273.40           | 252.40                    | 1,044.60                | 45.95                |              | 1,228.80     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 963,840.26         | 38,652.42                 | 278,749.92              | 28.92                | 62,537.36    | 622,552.98   |
| 555540                     | SAAS MAINTENANCE               | 127.50             |                           | 14,445.00               | 11329.41             |              | 14,317.50-   |
| 556100                     | INSURANCE EXPENSE              | 15,500.00          |                           | 7,486.87                | 48.30                |              | 8,013.13     |
| 559100                     | OTHER OPERATING EXP            | 154,044.96         | 912.71                    | 1,979.95                | 1.29                 |              | 152,065.01   |
| Major Account 520000 Total |                                | 2,809,395.58       | 190,863.96                | 1,092,171.32            | 38.88                | 72,815.26    | 1,644,409.00 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 158,798.27         | 5,072.60                  | 22,473.19               | 14.15                |              | 136,325.08   |
| 571600                     | MEALS-NOT TRAVEL STATUS        | 79.84              |                           | 79.84                   | 100.00               |              |              |



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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571800                              | TAXABLE TRAVEL EXPENSES       | 1,096.87           | 1,499.50                  | 11,910.19               | 1085.83              |              | 10,813.32-   |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 90.56                     | 4,733.43                | 0.00                 |              | 4,733.43-    |
| 573100                              | STATE-OWNED TRANSPORT         | 188,596.22         | 24,981.63                 | 100,847.12              | 53.47                |              | 87,749.10    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 51,152.92          | 149.52                    | 2,475.58                | 4.84                 |              | 48,677.34    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 1,915.00                | 0.00                 |              | 1,915.00-    |
| 575100                              | MISC TRAVEL EXPENSES          | 16.11              |                           | 318.15                  | 1974.86              |              | 302.04-      |
| Major Account 570000 Total          |                               | 399,740.23         | 31,793.81                 | 144,752.50              | 36.21                | 0.00         | 254,987.73   |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT         |                    |                           | 74,374.05               | 0.00                 |              | 74,374.05-   |
| 582401                              | LAB EQUIPMENT                 | 4,600.00           |                           |                         | 0.00                 |              | 4,600.00     |
| 584200                              | VEHICLES & VEHICLE EQ         | 128,500.00         |                           |                         | 0.00                 |              | 128,500.00   |
| Major Account 580000 Total          |                               | 133,100.00         | 0.00                      | 74,374.05               | 55.88                | 0.00         | 58,725.95    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID          | 874,035.01         | 42,019.21                 | 326,825.34              | 37.39                | 55,160.02    | 492,049.65   |
| Major Account 590000 Total          |                               | 874,035.01         | 42,019.21                 | 326,825.34              | 37.39                | 55,160.02    | 492,049.65   |
| BUDGETED EXPENDITURES TOTAL         |                               | 9,657,200.14       | 800,442.54                | 4,120,000.19            | 42.66                | 127,975.28   | 5,409,224.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 3,145,072.47       | 236,175.35                | 1,439,805.55            | 45.78                | 104,268.93   | 1,600,997.99 |
| 2                                   | CASH FUNDS                    | 4,199,826.64       | 389,059.79                | 1,779,832.09            | 42.38                | 10,779.68-   | 2,430,774.23 |
| 4                                   | FEDERAL FUNDS                 | 2,312,301.03       | 175,207.40                | 900,362.55              | 38.94                | 34,486.03    | 1,377,452.45 |
| BUDGETED EXPENDITURES TOTAL         |                               | 9,657,200.14       | 800,442.54                | 4,120,000.19            | 42.66                | 127,975.28   | 5,409,224.67 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                               |                    |                           |                         |                      |              |              |
| 455100                              | BUSINESS & FRANCHISE TAX      |                    | 10.00-                    | 696,675.55-             | 0.00                 |              | 696,675.55   |
| 455192                              | SMALL PKG TONNAGE FEES        |                    | 300.00-                   | 300.00-                 | 0.00                 |              | 300.00       |
| Major Account 450000 Total          |                               | 0.00               | 310.00-                   | 696,975.55-             | 0.00                 | 0.00         | 696,975.55   |

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| ACCOUNT CODE DESCRIPTION                  |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                               |                    |                           |                         |                      |              |              |
| 461100                                    | OPERATING FED GRANTS & C      |                    | 187,788.49-               | 928,281.15-             | 0.00                 |              | 928,281.15   |
| <b>Major Account 460000 Total</b>         |                               | 0.00               | 187,788.49-               | 928,281.15-             | 0.00                 | 0.00         | 928,281.15   |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                               |                    |                           |                         |                      |              |              |
| 471100                                    | SALE OF SERVICES              |                    | 28,323.24-                | 138,893.52-             | 0.00                 |              | 138,893.52   |
| 471112                                    | CORN BORER LICENSE FEES       |                    | 600.00-                   | 3,250.00-               | 0.00                 |              | 3,250.00     |
| 472100                                    | SALE OF SUP & MAT             |                    | 1,108.42-                 | 7,622.49-               | 0.00                 |              | 7,622.49     |
| 474100                                    | GENERAL BUSINESS FEES         |                    | 1,044,010.00-             | 2,013,469.68-           | 0.00                 |              | 2,013,469.68 |
| 474125                                    | INSP FEE-AUCTION MARKET       |                    | 90,967.65-                | 322,964.46-             | 0.00                 |              | 322,964.46   |
| 474147                                    | LIVESTOCK DEALER LICENSE      |                    | 50.00-                    | 6,650.00-               | 0.00                 |              | 6,650.00     |
| 474148                                    | AUCTION MKT LICENSE           |                    |                           | 4,950.00-               | 0.00                 |              | 4,950.00     |
| 474152                                    | DEALERS                       |                    | 9,250.00-                 | 23,675.00-              | 0.00                 |              | 23,675.00    |
| 474153                                    | FIELD INSPECTIONS             |                    | 522.30-                   | 3,807.66-               | 0.00                 |              | 3,807.66     |
| 474155                                    | CORN BORER CERTIFICATES       |                    | 418.75-                   | 1,662.50-               | 0.00                 |              | 1,662.50     |
| 474157                                    | COMMERCIAL APPLICATOR FEE     |                    | 3,462.00-                 | 29,766.00-              | 0.00                 |              | 29,766.00    |
| 474165                                    | PRIVATE APPLICATOR LIC        |                    | 115.00-                   | 3,089.00-               | 0.00                 |              | 3,089.00     |
| 474174                                    | AERIAL APPLICATOR LICENSE FEE |                    |                           | 100.00-                 | 0.00                 |              | 100.00       |
| 474175                                    | DOG & CAT LIC FEE (LOCAL)     |                    | 2,248.46-                 | 109,807.35-             | 0.00                 |              | 109,807.35   |
| 474176                                    | NURSERY LICENSE               |                    | 57,873.80-                | 58,877.02-              | 0.00                 |              | 58,877.02    |
| 475101                                    | CULTIVATOR SITE & MOD REG     |                    | 3,000.00-                 | 7,875.00-               | 0.00                 |              | 7,875.00     |
| 475102                                    | PROCESSOR-HANDLER SITE & MOD  |                    | 2,400.00-                 | 3,600.00-               | 0.00                 |              | 3,600.00     |
| <b>Major Account 470000 Total</b>         |                               | 0.00               | 1,244,349.62-             | 2,740,059.68-           | 0.00                 | 0.00         | 2,740,059.68 |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                               |                    |                           |                         |                      |              |              |
| 481100                                    | INVESTMENT INCOME             |                    | 2,768.78-                 | 18,121.39-              | 0.00                 |              | 18,121.39    |
| 484500                                    | REIMB NON-GOVT SOURCES        |                    |                           | 68.10-                  | 0.00                 |              | 68.10        |
| 485100                                    | FINES FORFEITS & PENALTI      |                    | 527.50-                   | 10,359.01-              | 0.00                 |              | 10,359.01    |
| 486500                                    | MISCELLANEOUS ADJUSTMENT      |                    | 77.15-                    | 522.85                  | 0.00                 |              | 522.85-      |
| <b>Major Account 480000 Total</b>         |                               | 0.00               | 3,373.43-                 | 28,025.65-              | 0.00                 | 0.00         | 28,025.65    |
| <b>BUDGETED REVENUE TOTAL</b>             |                               | 0.00               | 1,435,821.54-             | 4,393,342.03-           | 0.00                 | 0.00         | 4,393,342.03 |

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 1                        | GENERAL FUND  |                    |                           | 71,710.99-              | 0.00                 |              | 71,710.99    |
| 2                        | CASH FUNDS    |                    | 1,247,623.40-             | 3,511,684.80-           | 0.00                 |              | 3,511,684.80 |
| 4                        | FEDERAL FUNDS |                    | 188,198.14-               | 809,946.24-             | 0.00                 |              | 809,946.24   |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 1,435,821.54-             | 4,393,342.03-           | 0.00                 | 0.00         | 4,393,342.03 |

Agency 018 DEPT OF AGRICULTURE  
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 41,650.00          |                           |                         | 0.00                 |              | 41,650.00  |
|                                     | Personal Services Subtotal | 41,650.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 41,650.00  |
|                                     | Major Account 510000 Total | 41,650.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 41,650.00  |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |            |
| 559100                              | OTHER OPERATING EXP        | 120,273.00         |                           |                         | 0.00                 |              | 120,273.00 |
|                                     | Major Account 520000 Total | 120,273.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 120,273.00 |
| BUDGETED EXPENDITURES TOTAL         |                            | 161,923.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 161,923.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 41,650.00          |                           |                         | 0.00                 |              | 41,650.00  |
| 5                                   | REVOLVING FUNDS            | 120,273.00         |                           |                         | 0.00                 |              | 120,273.00 |
| BUDGETED EXPENDITURES TOTAL         |                            | 161,923.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 161,923.00 |

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Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 674,203.66         | 47,843.22                 | 224,103.74              | 33.24                |              | 450,099.92 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 25,184.00          | 1,306.50                  | 7,897.00                | 31.36                |              | 17,287.00  |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 1,291.63                | 0.00                 |              | 1,291.63-  |
| 512100                                    | VACATION LEAVE EXPENSE            | 1,373.25           | 4,598.04                  | 21,179.53               | 1542.29              |              | 19,806.28- |
| 512200                                    | SICK LEAVE EXPENSE                | 505.36             | 1,623.93                  | 9,465.74                | 1873.07              |              | 8,960.38-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,028.88                  | 12,090.16               | 0.00                 |              | 12,090.16- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 10.48                     | 116.48                  | 0.00                 |              | 116.48-    |
|                                           | <b>Personal Services Subtotal</b> | 701,266.27         | 61,411.05                 | 276,144.28              | 39.38                | 0.00         | 425,121.99 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 50,704.21          | 4,500.78                  | 19,989.73               | 39.42                |              | 30,714.48  |
| 515200                                    | FICA EXPENSE                      | 53,537.73          | 4,601.51                  | 19,452.88               | 36.33                |              | 34,084.85  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 150,030.00         | 11,214.80                 | 64,829.58               | 43.21                |              | 85,200.42  |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 44.33                   | 0.00                 |              | 44.33-     |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 6,659.65                | 0.00                 |              | 6,659.65-  |
| 519100                                    | OTHER PERSONAL SERV EXP           | 103,122.00         |                           |                         | 0.00                 |              | 103,122.00 |
|                                           | <b>Major Account 510000 Total</b> | 1,058,660.21       | 81,728.14                 | 387,120.45              | 36.57                | 0.00         | 671,539.76 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 309.10             | 475.34                    | 1,388.28                | 449.14               |              | 1,079.18-  |
| 521400                                    | DATA PROCESSING EXPENSE           | 43,359.09          |                           | 67,890.95               | 156.58               |              | 24,531.86- |
| 521401                                    | NDA DATA CENTER                   | 1,385.59           | 1,345.88                  | 7,174.43                | 517.79               |              | 5,788.84-  |
| 521412                                    | OCIO-VOICE EXPENSE                | 6,031.92           | 1,611.95                  | 3,344.52                | 55.45                |              | 2,687.40   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 51,787.05          | 4,919.49                  | 15,815.10               | 30.54                |              | 35,971.95  |
| 521900                                    | AWARDS EXPENSE                    | 93.70              |                           | 1,293.70                | 1380.68              |              | 1,200.00-  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 44,339.38          |                           | 34,751.98               | 78.38                |              | 9,587.40   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,625.00           | 825.00                    | 4,112.00                | 156.65               |              | 1,487.00-  |
| 522800                                    | E-COMMERCE OPER EXP               | 100.00             |                           | 77.00                   | 77.00                |              | 23.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 6,290.00           |                           | 1,678.50                | 26.69                |              | 4,611.50   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 900.00             |                           | 4,838.93                | 537.66               |              | 3,938.93-  |
| 524744                                    | EXHIBIT SPACE EXPENSE             | 300.00             |                           | 3,175.00                | 1058.33              |              | 2,875.00-  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 1,400.00           |                           | 390.98                  | 27.93                |              | 1,009.02   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 19,062.60               | 0.00                 |              | 19,062.60- |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 34.00                     | 34.00                   | 0.00                 |              | 34.00-     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 8.00               |                           | 8.00                    | 100.00               |              |            |

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 531100 OFFICE SUPPLIES EXPENSE        | 9,436.40           | 92.92                     | 523.99                  | 5.55                 |              | 8,912.41   |
| 531200 SEE CHART OF ACCOUNTS          | 2.00-              |                           | 25.21                   | 1260.50-             |              | 27.21-     |
| 533100 HOUSEHOLD & INSTIT EXP         | 14.10              |                           | 14.10                   | 100.00               |              |            |
| 533132 UNIFORMS/CLOTHING              | 5.27               | 930.68                    | 935.95                  | 17759.96             |              | 930.68-    |
| 533901 FOOD-OFFICIAL FUNCTION         | 1,405.12           | 411.02                    | 53,058.50               | 3776.08              | 1,170.61     | 52,823.99- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 20.37              |                           | 267.25                  | 1311.98              |              | 246.88-    |
| 534946 PROMOTIONAL SUPPLIES           | 17,834.63          |                           | 18,136.34               | 101.69               |              | 301.71-    |
| 534947 DATA PROCESSING SUPPLIES       |                    | 28.52                     | 28.52                   | 0.00                 |              | 28.52-     |
| 535100 MEDICAL SUPPLIES               |                    |                           | 75.01                   | 0.00                 |              | 75.01-     |
| 538182 GAS EXPENSE                    | 11.77              |                           | 84.06                   | 714.19               |              | 72.29-     |
| 541100 ACCTG & AUDITING SERVICES      | 7,743.75           | 3,453.10                  | 23,582.59               | 304.54               |              | 15,838.84- |
| 541200 PURCHASING ASSESSMENT          | 360.00             |                           | 2,273.33                | 631.48               |              | 1,913.33-  |
| 541400 HRMS ASSESSMENT                | 634.38             |                           | 414.25                  | 65.30                |              | 220.13     |
| 547100 EDUCATIONAL SERVICES           | 500.00             |                           | 4,300.00                | 860.00               |              | 3,800.00-  |
| 554130 VIDEO SERVICES                 | 591.63             |                           | 591.63                  | 100.00               |              |            |
| 554900 OTHER CONTRACTUAL SERVICE      | 1,372,332.86       | 119,449.02                | 497,865.12              | 36.28                | 74,117.20    | 800,350.54 |
| 554927 MEDIATORS                      |                    |                           | 1,236.26                | 0.00                 |              | 1,236.26-  |
| 554928 LEGAL ASSISTANCE               | 2,764.97           | 2,916.70                  | 14,257.13               | 515.63               |              | 11,492.16- |
| 554929 CLINIC FINANCIAL COUNSELING    | 2,584.49           |                           | 5,509.59                | 213.18               |              | 2,925.10-  |
| 554934 ADMIN OVERHEAD                 | 11,589.00          |                           | 23,178.00               | 200.00               |              | 11,589.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 51,894.24          |                           | 1,192.32                | 2.30                 |              | 50,701.92  |
| 559100 OTHER OPERATING EXP            | 121,945.06         | 5,373.52                  | 16,204.97               | 13.29                | 750.00       | 104,990.09 |
| Major Account 520000 Total            | 1,760,594.87       | 141,867.14                | 828,790.09              | 47.07                | 76,037.81    | 855,766.97 |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |            |
| 571100 BOARD & LODGING                | 160,105.85         | 803.33                    | 6,304.29                | 3.94                 |              | 153,801.56 |
| 571600 MEALS-NOT TRAVEL STATUS        | 291.41             | 23.60                     | 370.90                  | 127.28               | 197.38       | 276.87-    |
| 571800 TAXABLE TRAVEL EXPENSES        | 80.33              | 18.91                     | 774.78                  | 964.50               |              | 694.45-    |
| 572100 COMMERCIAL TRANSPORTATION      | 666.46             | 348.45-                   | 4,662.67                | 699.62               |              | 3,996.21-  |
| 573100 STATE-OWNED TRANSPORT          | 218.59             | 515.21                    | 1,140.66                | 521.83               |              | 922.07-    |
| 574500 PERSONAL VEHICLE MILEAGE       | 754.43             | 547.96                    | 2,761.37                | 366.02               |              | 2,006.94-  |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  |                    |                           | 437.85                  | 0.00                 |              | 437.85-    |
| 575100 MISC TRAVEL EXPENSES           | 8.06               | 157.00                    | 407.11                  | 5050.99              |              | 399.05-    |
| Major Account 570000 Total            | 162,125.13         | 1,717.56                  | 16,859.63               | 10.40                | 197.38       | 145,068.12 |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |            |
| 594100 SUBRECIPIENT PAYMENT-SEFA      | 1,159,202.99       | 38,504.74                 | 232,436.95              | 20.05                |              | 926,766.04 |

| ACCOUNT CODE DESCRIPTION    | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 599100 OTHER GOVERNMENT AID | 189,500.00         | 1,284.00                  | 188,397.00              | 99.42                |              | 1,103.00     |
| Major Account 590000 Total  | 1,348,702.99       | 39,788.74                 | 420,833.95              | 31.20                | 0.00         | 927,869.04   |
| BUDGETED EXPENDITURES TOTAL | 4,330,083.20       | 265,101.58                | 1,653,604.12            | 38.19                | 76,235.19    | 2,600,243.89 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |              |       |           |              |
|-----------------------------|--------------|------------|--------------|-------|-----------|--------------|
| 1 GENERAL FUND              | 837,684.57   | 60,255.23  | 348,457.56   | 41.60 |           | 489,227.01   |
| 2 CASH FUNDS                | 1,515,553.21 | 132,768.55 | 582,568.62   | 38.44 | 13,414.67 | 919,569.92   |
| 4 FEDERAL FUNDS             | 1,976,845.42 | 72,077.80  | 722,577.94   | 36.55 | 62,820.52 | 1,191,446.96 |
| BUDGETED EXPENDITURES TOTAL | 4,330,083.20 | 265,101.58 | 1,653,604.12 | 38.19 | 76,235.19 | 2,600,243.89 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

|                                 |      |            |             |      |      |            |
|---------------------------------|------|------------|-------------|------|------|------------|
| 454600 GRAIN & SEED TAX         |      |            | 67,861.03-  | 0.00 |      | 67,861.03  |
| 455100 BUSINESS & FRANCHISE TAX |      | 15,722.49- | 95,396.04-  | 0.00 |      | 95,396.04  |
| 455195 EGG/TURKEY FEE REFUNDS   |      | 15,114.09  | 63,371.13   | 0.00 |      | 63,371.13- |
| 455197 EGG FEES IMPORTED EGGS   |      |            | 27,162.00-  | 0.00 |      | 27,162.00  |
| Major Account 450000 Total      | 0.00 | 608.40-    | 127,047.94- | 0.00 | 0.00 | 127,047.94 |

460000 REVENUE - INTERGOVERNMENTAL

|                                 |      |            |             |      |      |            |
|---------------------------------|------|------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C |      | 38,814.52- | 274,878.53- | 0.00 |      | 274,878.53 |
| Major Account 460000 Total      | 0.00 | 38,814.52- | 274,878.53- | 0.00 | 0.00 | 274,878.53 |

470000 REVENUE - SALES AND CHARGES

|                            |      |           |            |      |      |           |
|----------------------------|------|-----------|------------|------|------|-----------|
| 471100 SALE OF SERVICES    |      | 3,609.50- | 42,218.00- | 0.00 |      | 42,218.00 |
| Major Account 470000 Total | 0.00 | 3,609.50- | 42,218.00- | 0.00 | 0.00 | 42,218.00 |

480000 REVENUE - MISCELLANEOUS

|                                 |  |            |            |      |  |            |
|---------------------------------|--|------------|------------|------|--|------------|
| 481100 INVESTMENT INCOME        |  | 6,558.57-  | 46,446.72- | 0.00 |  | 46,446.72  |
| 481200 GAIN OR LOSS-SALE OF INV |  | 21,569.50  | 12,052.55  | 0.00 |  | 12,052.55- |
| 484100 OPERATING DONATIONS & CO |  | 16,850.00- | 22,710.00- | 0.00 |  | 22,710.00  |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 484101                         | OPERATING DONATIONS      |                    |                           | 20.00-                  | 0.00                 |              | 20.00      |
| 484500                         | REIMB NON-GOVT SOURCES   |                    | 427.50-                   | 8,666.63-               | 0.00                 |              | 8,666.63   |
| 486500                         | MISCELLANEOUS ADJUSTMENT |                    | 6.19-                     | 153.41-                 | 0.00                 |              | 153.41     |
| Major Account 480000 Total     |                          | 0.00               | 2,272.76-                 | 65,944.21-              | 0.00                 | 0.00         | 65,944.21  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 45,305.18-                | 510,088.68-             | 0.00                 | 0.00         | 510,088.68 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND             |                    |                           | 37.83-                  | 0.00                 |              | 37.83      |
| 2                              | CASH FUNDS               |                    | 5,070.55-                 | 183,166.28-             | 0.00                 |              | 183,166.28 |
| 4                              | FEDERAL FUNDS            |                    | 40,234.63-                | 326,884.57-             | 0.00                 |              | 326,884.57 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 45,305.18-                | 510,088.68-             | 0.00                 | 0.00         | 510,088.68 |



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Agency 019 DEPT OF BANKING  
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,242,629.80       | 315,784.27                | 1,492,258.67            | 35.17                |              | 2,750,371.13 |
| 511300                                    | OVERTIME PAYMENTS                 | 58.28              | 986.82                    | 2,665.74                | 4574.02              |              | 2,607.46-    |
| 511700                                    | EMPLOYEE BONUSES                  | 400.00             |                           | 1,750.00                | 437.50               |              | 1,350.00-    |
| 511800                                    | COMP TIME PAYMENT                 | 2.51               |                           | 364.15                  | 14507.97             |              | 361.64-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 9,862.61           | 35,952.60                 | 151,092.05              | 1531.97              |              | 141,229.44-  |
| 512200                                    | SICK LEAVE EXPENSE                | 3,559.49           | 23,881.45                 | 89,013.70               | 2500.74              |              | 85,454.21-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 31.72              | 41,353.62                 | 82,756.34               | 260896.41            |              | 82,724.62-   |
| 512400                                    | MILITARY LEAVE EXPENSE            | 687.60             |                           | 859.50                  | 125.00               |              | 171.90-      |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 874.80                    | 5,368.92                | 0.00                 |              | 5,368.92-    |
|                                           | <b>Personal Services Subtotal</b> | 4,257,232.01       | 418,833.56                | 1,826,129.07            | 42.89                | 0.00         | 2,431,102.94 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 319,862.37         | 31,362.35                 | 136,607.63              | 42.71                |              | 183,254.74   |
| 515200                                    | FICA EXPENSE                      | 318,240.96         | 31,473.11                 | 132,471.95              | 41.63                |              | 185,769.01   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 544,596.75         | 37,285.00                 | 223,057.07              | 40.96                |              | 321,539.68   |
| 516200                                    | TUITION ASSISTANCE                | 15,000.00          |                           | 710.71                  | 4.74                 |              | 14,289.29    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,000.00           |                           | 640.99                  | 64.10                |              | 359.01       |
| 516500                                    | WORKERS COMP PREMIUMS             | 33,685.00          |                           | 17,880.06               | 53.08                |              | 15,804.94    |
|                                           | <b>Major Account 510000 Total</b> | 5,489,617.09       | 518,954.02                | 2,337,497.48            | 42.58                | 0.00         | 3,152,119.61 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 6,451.45           | 470.80                    | 2,310.63                | 35.82                |              | 4,140.82     |
| 521300                                    | FREIGHT                           | 755.05             | 25.78                     | 572.15                  | 75.78                |              | 182.90       |
| 521400                                    | DATA PROCESSING EXPENSE           | 159,143.33         | 12,121.01                 | 68,767.38               | 43.21                |              | 90,375.95    |
| 521401                                    | OCIO COMM EXPENSE                 | 52,200.00          | 3,162.84                  | 16,564.00               | 31.73                |              | 35,636.00    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 17,331.32          |                           | 6,475.12                | 37.36                |              | 10,856.20    |
| 521900                                    | AWARDS EXPENSE                    | 400.00             |                           | 140.83                  | 35.21                |              | 259.17       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 120,670.00         | 1,653.95                  | 3,710.76                | 3.08                 |              | 116,959.24   |
| 522200                                    | CONFERENCE REGISTRATION           | 18,800.00          | 1,710.20                  | 9,615.00                | 51.14                |              | 9,185.00     |
| 522201                                    | TRAINING                          | 25,785.00          | 1,155.00                  | 5,418.47                | 21.01                |              | 20,366.53    |
| 522600                                    | JOB APPLICANT EXPENSE             | 144.50             |                           | 218.00                  | 150.87               |              | 73.50-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 156,400.00         | 11,796.90                 | 70,820.46               | 45.28                |              | 85,579.54    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 95.00                   | 0.00                 |              | 95.00-       |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 47,660.00          | 3,065.55                  | 18,418.54               | 38.65                |              | 29,241.46    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 5,197.79           | 683.04                    | 4,195.64                | 80.72                |              | 1,002.15     |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 531200 SEE CHART OF ACCOUNTS          | 1,959.93           | 172.45                    | 740.63                  | 37.79                |              | 1,219.30     |
| 532100 NON CAPITALIZED EQUIP PU       | 24,224.28          |                           | 11,824.28               | 48.81                | 488.00       | 11,912.00    |
| 532200 PERSONAL COMPUTING EQUIP       | 5,167.15           | 33.76                     | 250.91                  | 4.86                 |              | 4,916.24     |
| 533900 FOOD EXPENSE                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 534600 ED & RECREATIONAL SUP EX       | 12,106.74          | 127.09                    | 5,787.66                | 47.81                |              | 6,319.08     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,298.16           |                           | 2,140.58                | 64.90                | 13.30        | 1,144.28     |
| 535100 MEDICAL SUPPLIES               |                    |                           | 129.93                  | 0.00                 |              | 129.93-      |
| 541100 ACCTG & AUDITING SERVICES      | 9,690.00           |                           | 4,338.52                | 44.77                |              | 5,351.48     |
| 541200 PURCHASING ASSESSMENT          | 1,185.00           |                           | 873.16                  | 73.68                |              | 311.84       |
| 541500 LEGAL SERVICES EXPENSE         | 60.00              |                           |                         | 0.00                 |              | 60.00        |
| 541700 LEGAL RELATED EXPENSE          | 29,950.00          | 4,126.94                  | 31,178.55               | 104.10               |              | 1,228.55-    |
| 543500 MGT CONSULTANT SERVICES        | 59,350.12          |                           | 24,627.92               | 41.50                |              | 34,722.20    |
| 554900 OTHER CONTRACTUAL SERVICE      | 302,566.84         |                           | 3,629.95                | 1.20                 |              | 298,936.89   |
| 555100 SOFTWARE RENEWAL/MAINT FEE     |                    |                           | 2,801.61                | 0.00                 |              | 2,801.61-    |
| 555340 COTS MAINTENANCE               | 38,000.00          |                           | 34,686.00               | 91.28                |              | 3,314.00     |
| 555510 SAAS SUBSCRIPTION FEES         | 34,300.00          | 2,734.15                  | 13,483.02               | 39.31                |              | 20,816.98    |
| 556100 INSURANCE EXPENSE              | 740.00             | 436.20                    | 436.20                  | 58.95                |              | 303.80       |
| 559100 OTHER OPERATING EXP            | 11,199.83          | 1,132.11                  | 7,094.57                | 63.35                |              | 4,105.26     |
| Major Account 520000 Total            | 1,145,736.49       | 44,607.77                 | 351,345.47              | 30.67                | 501.30       | 793,889.72   |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING                | 57,615.99          | 1,533.12                  | 7,918.62                | 13.74                |              | 49,697.37    |
| 571600 MEALS-NOT TRAVEL STATUS        |                    |                           | 536.54                  | 0.00                 |              | 536.54-      |
| 571800 TAXABLE TRAVEL EXPENSES        | 54,904.35          | 675.72                    | 3,458.40                | 6.30                 |              | 51,445.95    |
| 572100 COMMERCIAL TRANSPORTATION      | 24,110.00          | 58.81                     | 876.23                  | 3.63                 |              | 23,233.77    |
| 573100 STATE-OWNED TRANSPORT          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 574500 PERSONAL VEHICLE MILEAGE       | 111,434.08         | 1,925.28                  | 12,164.65               | 10.92                |              | 99,269.43    |
| 575100 MISC TRAVEL EXPENSES           | 4,029.25           | 130.25                    | 273.60                  | 6.79                 |              | 3,755.65     |
| Major Account 570000 Total            | 253,093.67         | 4,323.18                  | 25,228.04               | 9.97                 | 0.00         | 227,865.63   |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |              |
| 583720 COTS DEVELOPMENT               |                    |                           | 2,250.01                | 0.00                 |              | 2,250.01-    |
| Major Account 580000 Total            | 0.00               | 0.00                      | 2,250.01                | 0.00                 | 0.00         | 2,250.01-    |
| BUDGETED EXPENDITURES TOTAL           | 6,888,447.25       | 567,884.97                | 2,716,321.00            | 39.43                | 501.30       | 4,171,624.95 |

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| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 | 6,888,447.25       | 567,884.97                | 2,716,321.00            | 39.43                | 501.30       | 4,171,624.95 |
| BUDGETED EXPENDITURES TOTAL         |                            | 6,888,447.25       | 567,884.97                | 2,716,321.00            | 39.43                | 501.30       | 4,171,624.95 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                            |                    |                           |                         |                      |              |              |
| 455101                              | ASSET ASSESSMENT           |                    | 115,039.76-               | 3,488,197.20-           | 0.00                 |              | 3,488,197.20 |
| Major Account 450000 Total          |                            | 0.00               | 115,039.76-               | 3,488,197.20-           | 0.00                 | 0.00         | 3,488,197.20 |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |              |
| 472200                              | REPROD & PUBLICATIONS      |                    | 168.00-                   | 169.10-                 | 0.00                 |              | 169.10       |
| 474120                              | MONEY TRANSMITTERS LIC REN |                    | 11,000.00-                | 35,500.00-              | 0.00                 |              | 35,500.00    |
| 474123                              | MONEY TRANSMITTERS         |                    | 5,000.00-                 | 15,000.00-              | 0.00                 |              | 15,000.00    |
| 474124                              | PLEDGED SECURITIES         |                    | 6,193.23-                 | 6,545.73-               | 0.00                 |              | 6,545.73     |
| 474126                              | CHARTER FEES               |                    | 5.00-                     | 413.80-                 | 0.00                 |              | 413.80       |
| 474127                              | APPLICATION FEES           |                    |                           | 4,000.00-               | 0.00                 |              | 4,000.00     |
| 474128                              | BRANCH APPLICATION FEES    |                    | 500.00-                   | 2,250.00-               | 0.00                 |              | 2,250.00     |
| 474129                              | ARTICLES & BYLAWS          |                    |                           | 150.00-                 | 0.00                 |              | 150.00       |
| 474132                              | CHANGE OF CONTROL          |                    | 500.00-                   | 3,500.00-               | 0.00                 |              | 3,500.00     |
| 474141                              | SALES FINANCE LICENSE      |                    | 7,150.00-                 | 23,100.00-              | 0.00                 |              | 23,100.00    |
| 474142                              | INSTALLMENT LOAN LIC       |                    | 3,203.45-                 | 31,648.60-              | 0.00                 |              | 31,648.60    |
| 474145                              | INSTALLMENT LOAN BC LIC    |                    |                           | 4,500.00-               | 0.00                 |              | 4,500.00     |
| 474151                              | MORT BANKERS REGIS FEE     |                    |                           | 300.00-                 | 0.00                 |              | 300.00       |
| 474152                              | MORT BANKERS LIC FEE       |                    | 1,600.00-                 | 22,000.00-              | 0.00                 |              | 22,000.00    |
| 474153                              | MORT BANKER LIC FEE REN    |                    | 17,100.00-                | 105,500.00-             | 0.00                 |              | 105,500.00   |
| 474154                              | MORT BANKER BRANCH LIC     |                    | 3,750.00-                 | 14,400.00-              | 0.00                 |              | 14,400.00    |
| 474155                              | MORT BANKER BR LIC REN     |                    | 6,375.00-                 | 71,550.00-              | 0.00                 |              | 71,550.00    |
| 474156                              | MB CHANGE OF CONTROL       |                    | 2,600.00-                 | 24,850.00-              | 0.00                 |              | 24,850.00    |
| 474158                              | MORT LOAN ORIGINATOR LIC   |                    | 23,100.00-                | 190,350.00-             | 0.00                 |              | 190,350.00   |
| 474159                              | MLO SUBSEQUENT SPONSORSHIP |                    | 2,450.00-                 | 11,700.00-              | 0.00                 |              | 11,700.00    |
| 474160                              | MLO LICENSE RENEWAL        |                    | 220,375.00-               | 648,750.00-             | 0.00                 |              | 648,750.00   |
| 475121                              | EXECUTIVE OFFICERS LIC     |                    | 50.00-                    | 750.00-                 | 0.00                 |              | 750.00       |
| 475200                              | EXAMINATION FEES           |                    | 215,345.00-               | 674,588.75-             | 0.00                 |              | 674,588.75   |
| Major Account 470000 Total          |                            | 0.00               | 526,464.68-               | 1,891,515.98-           | 0.00                 | 0.00         | 1,891,515.98 |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 7,181.54-                 | 27,706.77-              | 0.00                 |              | 27,706.77    |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 1,000.00-                 | 14,126.47-              | 0.00                 |              | 14,126.47    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    |                           | 2,590.00-               | 0.00                 |              | 2,590.00     |
| Major Account 480000 Total                 |                              | 0.00               | 8,181.54-                 | 44,423.24-              | 0.00                 | 0.00         | 44,423.24    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 36.80-                    | 36.80-                  | 0.00                 |              | 36.80        |
| 493100                                     | OPERATING TRANSFER IN        |                    |                           | 712,489.00-             | 0.00                 |              | 712,489.00   |
| Major Account 490000 Total                 |                              | 0.00               | 36.80-                    | 712,525.80-             | 0.00                 | 0.00         | 712,525.80   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 649,722.78-               | 6,136,662.22-           | 0.00                 | 0.00         | 6,136,662.22 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                   |                    | 649,722.78-               | 6,136,662.22-           | 0.00                 |              | 6,136,662.22 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 649,722.78-               | 6,136,662.22-           | 0.00                 | 0.00         | 6,136,662.22 |
| UNBUDGETED FUND TYPES - REVENUES           |                              |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 485100                                     | FINES FORFEITS & PENALTI     |                    | 6,500.00-                 | 47,500.00-              | 0.00                 |              | 47,500.00    |
| Major Account 480000 Total                 |                              | 0.00               | 6,500.00-                 | 47,500.00-              | 0.00                 | 0.00         | 47,500.00    |
| UNBUDGETED REVENUE TOTAL                   |                              | 0.00               | 6,500.00-                 | 47,500.00-              | 0.00                 | 0.00         | 47,500.00    |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS                  |                    | 6,500.00-                 | 47,500.00-              | 0.00                 |              | 47,500.00    |
| UNBUDGETED REVENUE TOTAL                   |                              | 0.00               | 6,500.00-                 | 47,500.00-              | 0.00                 | 0.00         | 47,500.00    |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 992,099.00         | 76,356.96                 | 357,619.97              | 36.05                |              | 634,479.03 |
| 511300                                    | OVERTIME PAYMENTS                 | 1.92               | 574.21                    | 1,887.82                | 98323.96             |              | 1,885.90-  |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 500.00                  | 0.00                 |              | 500.00-    |
| 511800                                    | COMP TIME PAYMENT                 | .75                |                           | 312.86                  | 41714.67             |              | 312.11-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 2,892.11           | 6,883.52                  | 47,303.44               | 1635.60              |              | 44,411.33- |
| 512200                                    | SICK LEAVE EXPENSE                | 1,107.77           | 5,107.32                  | 23,572.90               | 2127.96              |              | 22,465.13- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 95.17              | 9,733.86                  | 20,064.05               | 21082.33             |              | 19,968.88- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 288.33                  | 0.00                 |              | 288.33-    |
|                                           | <b>Personal Services Subtotal</b> | 996,196.72         | 98,655.87                 | 451,549.37              | 45.33                | 0.00         | 544,647.35 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 75,514.10          | 7,387.27                  | 33,776.13               | 44.73                |              | 41,737.97  |
| 515200                                    | FICA EXPENSE                      | 75,902.16          | 7,399.27                  | 32,147.21               | 42.35                |              | 43,754.95  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 188,198.00         | 14,233.20                 | 87,257.37               | 46.36                |              | 100,940.63 |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 212.29                  | 0.00                 |              | 212.29-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 200.00             |                           | 174.77                  | 87.39                |              | 25.23      |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,800.00           |                           | 4,667.94                | 59.85                |              | 3,132.06   |
|                                           | <b>Major Account 510000 Total</b> | 1,343,810.98       | 127,675.61                | 609,785.08              | 45.38                | 0.00         | 734,025.90 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 3,090.85           | 219.95                    | 866.72                  | 28.04                |              | 2,224.13   |
| 521300                                    | FREIGHT                           | 251.57             | 38.55                     | 358.77                  | 142.61               |              | 107.20-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 137,023.24         | 8,749.19                  | 58,353.97               | 42.59                |              | 78,669.27  |
| 521401                                    | OCIO COMM EXPENSE                 | 12,000.00          | 890.09                    | 4,772.68                | 39.77                |              | 7,227.32   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,150.32          | 624.32                    | 2,842.49                | 28.00                |              | 7,307.83   |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           | 21.32                   | 10.66                |              | 178.68     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,304.99           | 416.54                    | 890.32                  | 16.78                |              | 4,414.67   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           | 29.80                     | 882.60                  | 29.42                |              | 2,117.40   |
| 522201                                    | TRAINING                          | 5,125.00           | 1,499.00                  | 1,915.53                | 37.38                |              | 3,209.47   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 53,000.00          | 3,779.65                  | 22,638.84               | 42.71                |              | 30,361.16  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 23,000.00          | 1,420.80                  | 8,499.56                | 36.95                |              | 14,500.44  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,866.39           | 79.31                     | 1,010.79                | 35.26                |              | 1,855.60   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 1,032.28           | 9.02                      | 66.84                   | 6.47                 |              | 965.44     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,881.81           |                           | 381.81                  | 13.25                |              | 2,500.00   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 2,554.01           |                           | 54.01                   | 2.11                 |              | 2,500.00   |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 533900                              | FOOD EXPENSE                   | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 534600                              | ED & RECREATIONAL SUP EX       | 3,282.21           | 51.91                     | 3,422.27                | 104.27               |              | 140.06-    |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE | 1,515.44           |                           | 98.48                   | 6.50                 | .70          | 1,416.26   |
| 535100                              | MEDICAL SUPPLIES               |                    |                           | 53.07                   | 0.00                 |              | 53.07-     |
| 541100                              | ACCTG & AUDITING SERVICES      | 2,850.00           |                           | 1,305.48                | 45.81                |              | 1,544.52   |
| 541200                              | PURCHASING ASSESSMENT          | 350.00             |                           | 262.84                  | 75.10                |              | 87.16      |
| 541700                              | LEGAL RELATED EXPENSE          | 16,000.00          | 1,090.91                  | 6,113.72                | 38.21                |              | 9,886.28   |
| 543500                              | MGT CONSULTANT SERVICES        | 26,235.58          |                           | 10,149.77               | 38.69                |              | 16,085.81  |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 1,000.00           |                           | 317.26                  | 31.73                |              | 682.74     |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     |                    |                           | 1,071.58                | 0.00                 |              | 1,071.58-  |
| 555340                              | COTS MAINTENANCE               | 40,000.00          |                           | 34,686.00               | 86.72                |              | 5,314.00   |
| 555510                              | SAAS SUBSCRIPTION FEES         | 6,000.00           | 329.16                    | 1,660.11                | 27.67                |              | 4,339.89   |
| 556100                              | INSURANCE EXPENSE              | 250.00             | 117.40                    | 117.40                  | 46.96                |              | 132.60     |
| 559100                              | OTHER OPERATING EXP            | 8,327.93           | 326.15                    | 2,027.39                | 24.34                |              | 6,300.54   |
| Major Account 520000 Total          |                                | 367,591.62         | 19,671.75                 | 164,841.62              | 44.84                | .70          | 202,749.30 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 412.31             |                           | 176.71                  | 42.86                |              | 235.60     |
| 571600                              | MEALS-NOT TRAVEL STATUS        |                    |                           | 112.46                  | 0.00                 |              | 112.46-    |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 572100                              | COMMERCIAL TRANSPORTATION      | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 1,800.00           | 153.44                    | 169.75                  | 9.43                 |              | 1,630.25   |
| 575100                              | MISC TRAVEL EXPENSES           |                    |                           | 2.40                    | 0.00                 |              | 2.40-      |
| Major Account 570000 Total          |                                | 2,862.31           | 153.44                    | 461.32                  | 16.12                | 0.00         | 2,400.99   |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 583720                              | COTS DEVELOPMENT               |                    |                           | 2,249.99                | 0.00                 |              | 2,249.99-  |
| Major Account 580000 Total          |                                | 0.00               | 0.00                      | 2,249.99                | 0.00                 | 0.00         | 2,249.99-  |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,714,264.91       | 147,500.80                | 777,338.01              | 45.35                | .70          | 936,926.20 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 1,714,264.91       | 147,500.80                | 777,338.01              | 45.35                | .70          | 936,926.20 |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,714,264.91       | 147,500.80                | 777,338.01              | 45.35                | .70          | 936,926.20 |

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Agency 019 DEPT OF BANKING  
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                          |                    |                           |                         |                      |              |               |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                          |                    |                           |                         |                      |              |               |
| 472200                                            | REPROD & PUBLICATIONS    |                    |                           | 10.00-                  | 0.00                 |              | 10.00         |
| 474112                                            | SECURITIES REGIS         |                    | 2,420,470.44-             | 12,720,678.29-          | 0.00                 |              | 12,720,678.29 |
| 475111                                            | INDV DUAL AG/RA          |                    |                           | 20,800.00-              | 0.00                 |              | 20,800.00     |
| 475112                                            | BROKER-DEALER            |                    | 6,750.00-                 | 15,000.00-              | 0.00                 |              | 15,000.00     |
| 475113                                            | BROKER-DEALER AGENT      |                    | 94,960.00-                | 710,360.00-             | 0.00                 |              | 710,360.00    |
| 475115                                            | INVESTMENT ADVISER       |                    | 3,800.00-                 | 23,800.00-              | 0.00                 |              | 23,800.00     |
| 475116                                            | INVESTMENT ADVISER AGENT |                    | 2,920.00-                 | 26,160.00-              | 0.00                 |              | 26,160.00     |
| 475117                                            | PRIVATE OFFERING FEE     |                    | 17,200.00-                | 109,800.00-             | 0.00                 |              | 109,800.00    |
| 475118                                            | 59-1722 EXEMPTION FEE    |                    | 1,600.00-                 | 11,800.00-              | 0.00                 |              | 11,800.00     |
| 475119                                            | S-AMP FEES               |                    |                           | 150.00-                 | 0.00                 |              | 150.00        |
| 475131                                            | LOAN BROKER              |                    | 100.00-                   | 1,500.00-               | 0.00                 |              | 1,500.00      |
| Major Account 470000 Total                        |                          | 0.00               | 2,547,800.44-             | 13,640,058.29-          | 0.00                 | 0.00         | 13,640,058.29 |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME        |                    | 14,679.01-                | 80,893.96-              | 0.00                 |              | 80,893.96     |
| 484500                                            | REIMB NON-GOVT SOURCES   |                    |                           | 1,021.65-               | 0.00                 |              | 1,021.65      |
| 486500                                            | MISCELLANEOUS ADJUSTMENT |                    |                           | 2,590.00                | 0.00                 |              | 2,590.00-     |
| Major Account 480000 Total                        |                          | 0.00               | 14,679.01-                | 79,325.61-              | 0.00                 | 0.00         | 79,325.61     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |               |
| 493200                                            | OPERATING TRANSFERS OUT  |                    |                           | 5,212,489.00            | 0.00                 |              | 5,212,489.00- |
| Major Account 490000 Total                        |                          | 0.00               | 0.00                      | 5,212,489.00            | 0.00                 | 0.00         | 5,212,489.00- |
| BUDGETED REVENUE TOTAL                            |                          | 0.00               | 2,562,479.45-             | 8,506,894.90-           | 0.00                 | 0.00         | 8,506,894.90  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS               |                    | 2,562,479.45-             | 8,506,894.90-           | 0.00                 |              | 8,506,894.90  |
| BUDGETED REVENUE TOTAL                            |                          | 0.00               | 2,562,479.45-             | 8,506,894.90-           | 0.00                 | 0.00         | 8,506,894.90  |

Agency 020 HHS SYSTEM - REG & LIC  
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>              |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|----------------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                          |                            |                                   |                                 |                              |                     |                 |
| <b>470000 REVENUE - SALES AND CHARGES</b>    |                          |                            |                                   |                                 |                              |                     |                 |
| 475100                                       | REGISTRATION / LICENSE F |                            |                                   | 8.00                            | 0.00                         |                     | 8.00-           |
| 476101                                       | SWIMMING POOL PERMITS    |                            |                                   | 100.00                          | 0.00                         |                     | 100.00-         |
| <b>Major Account 470000 Total</b>            |                          | 0.00                       | 0.00                              | 108.00                          | 0.00                         | 0.00                | 108.00-         |
| <b>BUDGETED REVENUE TOTAL</b>                |                          | <u>0.00</u>                | <u>0.00</u>                       | <u>108.00</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>108.00-</u>  |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                          |                            |                                   |                                 |                              |                     |                 |
| 2                                            | CASH FUNDS               |                            |                                   | 108.00                          | 0.00                         |                     | 108.00-         |
| <b>BUDGETED REVENUE TOTAL</b>                |                          | <u>0.00</u>                | <u>0.00</u>                       | <u>108.00</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>108.00-</u>  |



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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,105,749.82       | 200,738.80                | 984,266.38              | 46.74                |              | 1,121,483.44 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 3,500.00           |                           | 2,282.25                | 65.21                |              | 1,217.75     |
| 511300                                    | OVERTIME PAYMENTS                 | 27,578.23          | 5,549.68                  | 29,696.14               | 107.68               |              | 2,117.91-    |
| 511800                                    | COMP TIME PAYMENT                 | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 512100                                    | VACATION LEAVE EXPENSE            | 117,368.91         | 35,888.09                 | 103,352.54              | 88.06                |              | 14,016.37    |
| 512200                                    | SICK LEAVE EXPENSE                | 63,733.93          | 5,323.10                  | 31,518.57               | 49.45                |              | 32,215.36    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 58,000.00          | 26,737.87                 | 47,918.85               | 82.62                |              | 10,081.15    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 3,000.00           |                           | 1,863.42                | 62.11                |              | 1,136.58     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           |                         | 0.00                 |              |              |
|                                           | <b>Personal Services Subtotal</b> | 2,380,930.89       | 274,237.54                | 1,200,898.15            | 50.44                | 0.00         | 1,180,032.74 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 195,291.16         | 20,535.14                 | 88,508.89               | 45.32                |              | 106,782.27   |
| 515200                                    | FICA EXPENSE                      | 199,333.38         | 20,771.40                 | 86,666.25               | 43.48                |              | 112,667.13   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 7,070.00           | 193.20                    | 1,164.66                | 16.47                |              | 5,905.34     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 513,852.00         | 45,045.82                 | 253,179.46              | 49.27                |              | 260,672.54   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 540.88             |                           | 519.12                  | 95.98                |              | 21.76        |
| 516500                                    | WORKERS COMP PREMIUMS             | 19,426.81          |                           | 20,809.89               | 107.12               |              | 1,383.08-    |
|                                           | <b>Major Account 510000 Total</b> | 3,316,445.12       | 360,783.10                | 1,651,746.42            | 49.80                | 0.00         | 1,664,698.70 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,143.13           | 87.42                     | 1,218.72                | 29.42                |              | 2,924.41     |
| 521300                                    | FREIGHT                           | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 48.93                   | 0.00                 |              | 48.93-       |
| 521401                                    | OCIO-PHONE                        | 37,550.00          | 4,019.82                  | 12,503.25               | 33.30                |              | 25,046.75    |
| 521402                                    | OCIO-IMS                          | 84,009.69          | 8,024.10                  | 38,413.01               | 45.72                |              | 45,596.68    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,695.15          | 474.25                    | 3,646.42                | 34.09                |              | 7,048.73     |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 75.00                   | 0.00                 |              | 75.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,200.00           | 489.50                    | 2,060.00                | 64.38                |              | 1,140.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 5,500.00           |                           | 3,315.50                | 60.28                |              | 2,184.50     |
| 522600                                    | JOB APPLICANT EXPENSE             | 150.00             | 42.50                     | 96.50                   | 64.33                |              | 53.50        |
| 523201                                    | NATURAL GAS                       | 1,769.27           |                           | 869.27                  | 49.13                |              | 900.00       |
| 523202                                    | ELECTRICITY                       | 4,603.00           | 36.86                     | 2,346.97                | 50.99                |              | 2,256.03     |
| 523203                                    | WATER                             | 371.17             |                           | 171.17                  | 46.12                |              | 200.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 55,047.00          | 3,304.40                  | 20,077.56               | 36.47                |              | 34,969.44    |

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Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 524900                     | RENT EXP-DUPR SURCHARGE        | 5,158.00           | 162.44                    | 980.63                  | 19.01                |              | 4,177.37   |
| 525500                     | RENT EXP-OTHER PERS PROP       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 5,600.50           | 75.00                     | 306.23                  | 5.47                 |              | 5,294.27   |
| 527800                     | REP & MAINT-OTHER PROPER       | 2,508.00           |                           | 1,405.06                | 56.02                |              | 1,102.94   |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 48,127.35          | 243.11                    | 6,965.97                | 14.47                |              | 41,161.38  |
| 531200                     | SEE CHART OF ACCOUNTS          | 1,219.62           | 43.09                     | 879.79                  | 72.14                |              | 339.83     |
| 532100                     | NON CAPITALIZED EQUIP PU       | 14,080.28          | 20.00                     | 6,971.00                | 49.51                | 4,266.08     | 2,843.20   |
| 532200                     | PERSONAL COMPUTING EQUIP       | 343.85             |                           | 343.85                  | 100.00               |              |            |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 23,129.96          | 389.08                    | 15,379.80               | 66.49                |              | 7,750.16   |
| 534600                     | ED & RECREATIONAL SUP EX       | 1,250.00           |                           | 704.26                  | 56.34                |              | 545.74     |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 7,174.43           | 253.09                    | 2,784.11                | 38.81                | 61.60-       | 4,451.92   |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 4,630.90           | 644.65                    | 1,510.90                | 32.63                |              | 3,120.00   |
| 541100                     | ACCTG & AUDITING SERVICES      | 6,197.36           |                           | 6,197.36                | 100.00               |              |            |
| 541200                     | PURCHASING ASSESSMENT          | 574.07             |                           | 574.07                  | 100.00               |              |            |
| 542100                     | SOS TEMP SERV-PERSONNEL        | 24,640.33          | 1,028.29                  | 13,668.16               | 55.47                |              | 10,972.17  |
| 543100                     | IT CONSULTING-APPLICATIONS     |                    |                           | 2,388.00                | 0.00                 |              | 2,388.00-  |
| 543200                     | IT CONSULTING-HW/SW SUPP       |                    |                           | 2,691.00                | 0.00                 |              | 2,691.00-  |
| 543500                     | MGT CONSULTANT SERVICES        | 49,341.97          |                           | 20,641.01               | 41.83                |              | 28,700.96  |
| 544100                     | PHYSICIAN SERVICES             | 488.00             |                           | 488.00                  | 100.00               |              |            |
| 547100                     | EDUCATIONAL SERVICES           | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 548700                     | REFUSE/RECYCLING               | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 554160                     | DATA CENTER HOSTING SERVICES   | 2,388.00           |                           |                         | 0.00                 |              | 2,388.00   |
| 555440                     | CUSTOMIZED MAINTENANCE         | 2,691.00           |                           |                         | 0.00                 |              | 2,691.00   |
| 555510                     | SAAS SUBSCRIPTION FEES         |                    | 270.00                    | 270.00                  | 0.00                 |              | 270.00-    |
| 556100                     | INSURANCE EXPENSE              | 16,000.00          | 343.21                    | 11,136.17               | 69.60                |              | 4,863.83   |
| 559100                     | OTHER OPERATING EXP            | 490,480.23         | 18.68                     | 2,055.32                | .42                  |              | 488,424.91 |
| Major Account 520000 Total |                                | 925,012.26         | 19,969.49                 | 183,182.99              | 19.80                | 4,204.48     | 737,624.79 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING                | 14,492.54          | 819.00                    | 4,673.34                | 32.25                |              | 9,819.20   |
| 571600                     | MEALS-NOT TRAVEL STATUS        | 2,145.95           | 191.14                    | 808.55                  | 37.68                |              | 1,337.40   |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 8,265.28           | 578.28                    | 5,623.92                | 68.04                |              | 2,641.36   |
| 572100                     | COMMERCIAL TRANSPORTATION      | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00   |
| 573100                     | STATE-OWNED TRANSPORT          | 239,091.52         | 35,525.59                 | 99,763.48               | 41.73                |              | 139,328.04 |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 2,446.00           |                           | 970.48                  | 39.68                |              | 1,475.52   |
| 574700                     | VOLUNTEER TRAVEL EXPENSES      | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| Major Account 570000 Total |                                | 272,191.29         | 37,114.01                 | 111,839.77              | 41.09                | 0.00         | 160,351.52 |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 582700                              | SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 332.96       | 332.96-      |
| Major Account 580000 Total          |                                | 0.00               | 0.00                      | 0.00                    | 0.00                 | 332.96       | 332.96-      |
| BUDGETED EXPENDITURES TOTAL         |                                | 4,513,648.67       | 417,866.60                | 1,946,769.18            | 43.13                | 4,537.44     | 2,562,342.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 3,508,166.60       | 340,541.56                | 1,719,025.29            | 49.00                | 4,537.44     | 1,784,603.87 |
| 2                                   | CASH FUNDS                     | 1,000,482.07       | 77,325.04                 | 227,743.89              | 22.76                |              | 772,738.18   |
| 4                                   | FEDERAL FUNDS                  | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                                | 4,513,648.67       | 417,866.60                | 1,946,769.18            | 43.13                | 4,537.44     | 2,562,342.05 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                |                    |                           |                         |                      |              |              |
| 461500                              | OP GRANTS - STATE AGENCI       |                    |                           | 70,826.34-              | 0.00                 |              | 70,826.34    |
| Major Account 460000 Total          |                                | 0.00               | 0.00                      | 70,826.34-              | 0.00                 | 0.00         | 70,826.34    |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 474100                              | GENERAL BUSINESS FEES          |                    | 350.00-                   | 525.00-                 | 0.00                 |              | 525.00       |
| 474101                              | PLAN REVIEW FEE                |                    | 6,624.50-                 | 52,008.50-              | 0.00                 |              | 52,008.50    |
| 474102                              | LIQUOR INSPECTION FEE          |                    | 1,625.00-                 | 9,486.75-               | 0.00                 |              | 9,486.75     |
| 474103                              | HEALTH FACILITY INSPECTION FEE |                    | 2,300.00-                 | 14,551.25-              | 0.00                 |              | 14,551.25    |
| 474104                              | HOSPITAL INSPECTION FEE        |                    | 2,250.00-                 | 4,100.00-               | 0.00                 |              | 4,100.00     |
| 474106                              | DAY CARE INSPECTION FEE        |                    | 960.00-                   | 7,200.00-               | 0.00                 |              | 7,200.00     |
| 474107                              | ABOVE GROUND STORAGE TANK FEE  |                    | 350.00-                   | 2,000.00-               | 0.00                 |              | 2,000.00     |
| 474108                              | ELEVATOR REGISTRATION FEE      |                    | 865.00-                   | 4,800.00-               | 0.00                 |              | 4,800.00     |
| 475100                              | REGISTRATION / LICENSE F       |                    |                           | 5,900.00-               | 0.00                 |              | 5,900.00     |
| 475101                              | FIREWORKS DISPLAY              |                    | 25.00-                    | 715.00-                 | 0.00                 |              | 715.00       |
| 476100                              | OTHER LIC PERM & FEES          |                    | 875.00-                   | 4,625.00-               | 0.00                 |              | 4,625.00     |
| Major Account 470000 Total          |                                | 0.00               | 16,224.50-                | 105,911.50-             | 0.00                 | 0.00         | 105,911.50   |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 481100                                     | INVESTMENT INCOME            |                    | 798.74-                   | 5,054.45-               | 0.00                 |              | 5,054.45   |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    |                           | 168.14-                 | 0.00                 |              | 168.14     |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 7,760.50-                 | 10,238.66-              | 0.00                 |              | 10,238.66  |
| Major Account 480000 Total                 |                              | 0.00               | 8,559.24-                 | 15,461.25-              | 0.00                 | 0.00         | 15,461.25  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 1,295.37-               | 0.00                 |              | 1,295.37   |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 1,295.37-               | 0.00                 | 0.00         | 1,295.37   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 24,783.74-                | 193,494.46-             | 0.00                 | 0.00         | 193,494.46 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                 |                    |                           | 8,046.76-               | 0.00                 |              | 8,046.76   |
| 2                                          | CASH FUNDS                   |                    | 24,783.74-                | 185,447.70-             | 0.00                 |              | 185,447.70 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 24,783.74-                | 193,494.46-             | 0.00                 | 0.00         | 193,494.46 |

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Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 245,363.02         | 23,551.70                 | 109,649.69              | 44.69                |              | 135,713.33 |
| 511300                                    | OVERTIME PAYMENTS                 | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 512100                                    | VACATION LEAVE EXPENSE            | 20,010.46          | 1,372.41                  | 6,212.91                | 31.05                |              | 13,797.55  |
| 512200                                    | SICK LEAVE EXPENSE                | 10,013.94          | 231.64                    | 1,732.30                | 17.30                |              | 8,281.64   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 13,000.00          | 3,014.27                  | 5,244.22                | 40.34                |              | 7,755.78   |
|                                           | <b>Personal Services Subtotal</b> | 292,387.42         | 28,170.02                 | 122,839.12              | 42.01                | 0.00         | 169,548.30 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 21,928.17          | 2,109.35                  | 9,085.85                | 41.43                |              | 12,842.32  |
| 515200                                    | FICA EXPENSE                      | 22,407.09          | 2,127.25                  | 8,756.96                | 39.08                |              | 13,650.13  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 350.00             | 33.60                     | 200.61                  | 57.32                |              | 149.39     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 65,000.00          | 6,317.54                  | 35,660.89               | 54.86                |              | 29,339.11  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 60.00              |                           | 61.80                   | 103.00               |              | 1.80-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,000.00           |                           | 2,116.26                | 105.81               |              | 116.26-    |
|                                           | <b>Major Account 510000 Total</b> | 404,132.68         | 38,757.76                 | 178,721.49              | 44.22                | 0.00         | 225,411.19 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 418.34             |                           | 48.71                   | 11.64                |              | 369.63     |
| 521401                                    | OCIO-PHONE                        | 3,250.00           | 394.19                    | 1,241.23                | 38.19                |              | 2,008.77   |
| 521402                                    | OCIO-IMS                          | 6,967.55           | 456.95                    | 2,746.55                | 39.42                |              | 4,221.00   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,532.75           | 104.99                    | 137.74                  | 8.99                 |              | 1,395.01   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,895.00           |                           | 895.00                  | 47.23                |              | 1,000.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,250.00           | 116.57                    | 647.64                  | 51.81                |              | 602.36     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 150.00             | 13.54                     | 75.22                   | 50.15                |              | 74.78      |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 527800                                    | REP & MAINT-OTHER PROPER          | 73.90              |                           | 73.90                   | 100.00               |              |            |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           |                           | 54.73                   | 2.74                 |              | 1,945.27   |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 275.17                  | 0.00                 |              | 275.17-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,880.54           |                           |                         | 0.00                 | 380.54       | 2,500.00   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 5,077.87           | 1,068.82                  | 1,334.84                | 26.29                |              | 3,743.03   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 250.00             |                           | 44.10                   | 17.64                |              | 205.90     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 250.00             |                           |                         | 0.00                 |              | 250.00     |

Percent of Time Elapsed 50.41

|                                     |                           | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|-------------------------------------|---------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION            |                           | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| 538100                              | VEHICLE & EQUIP SUPP EXP  | 500.00     |               |              | 0.00       |              | 500.00     |
| 541100                              | ACCTG & AUDITING SERVICES | 1,200.00   |               | 990.24       | 82.52      |              | 209.76     |
| 541200                              | PURCHASING ASSESSMENT     | 75.00      |               | 58.38        | 77.84      |              | 16.62      |
| 543500                              | MGT CONSULTANT SERVICES   | 5,983.37   |               | 2,132.43     | 35.64      |              | 3,850.94   |
| 556100                              | INSURANCE EXPENSE         | 100.00     | 34.90         | 34.90        | 34.90      |              | 65.10      |
| 559100                              | OTHER OPERATING EXP       | 26,240.00  |               | 220.80       | .84        |              | 26,019.20  |
| Major Account 520000 Total          |                           | 67,344.32  | 2,189.96      | 11,011.58    | 16.35      | 380.54       | 55,952.20  |
| 570000 TRAVEL EXPENSES              |                           |            |               |              |            |              |            |
| 571100                              | BOARD & LODGING           | 20,273.00  | 2,065.60      | 13,563.07    | 66.90      |              | 6,709.93   |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 367.53     |               |              | 0.00       |              | 367.53     |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 5,000.00   | 484.78        | 4,839.90     | 96.80      |              | 160.10     |
| 573100                              | STATE-OWNED TRANSPORT     | 45,715.13  | 5,872.11      | 17,250.04    | 37.73      |              | 28,465.09  |
| Major Account 570000 Total          |                           | 71,355.66  | 8,422.49      | 35,653.01    | 49.97      | 0.00         | 35,702.65  |
| 590000 GOVERNMENT AID               |                           |            |               |              |            |              |            |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA | 227,366.00 |               | 84,279.06    | 37.07      |              | 143,086.94 |
| Major Account 590000 Total          |                           | 227,366.00 | 0.00          | 84,279.06    | 37.07      | 0.00         | 143,086.94 |
| BUDGETED EXPENDITURES TOTAL         |                           | 770,198.66 | 49,370.21     | 309,665.14   | 40.21      | 380.54       | 460,152.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |            |               |              |            |              |            |
| 2                                   | CASH FUNDS                | 542,832.66 | 49,370.21     | 225,386.08   | 41.52      | 380.54       | 317,066.04 |
| 4                                   | FEDERAL FUNDS             | 227,366.00 |               | 84,279.06    | 37.07      |              | 143,086.94 |
| BUDGETED EXPENDITURES TOTAL         |                           | 770,198.66 | 49,370.21     | 309,665.14   | 40.21      | 380.54       | 460,152.98 |
| BUDGETED FUND TYPES - REVENUES      |                           |            |               |              |            |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |            |               |              |            |              |            |
| 461100                              | OPERATING FED GRANTS & C  |            |               | 205,426.48-  | 0.00       |              | 205,426.48 |
| Major Account 460000 Total          |                           | 0.00       | 0.00          | 205,426.48-  | 0.00       | 0.00         | 205,426.48 |
| 480000 REVENUE - MISCELLANEOUS      |                           |            |               |              |            |              |            |

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| ACCOUNT CODE DESCRIPTION       |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 481100                         | INVESTMENT INCOME      |                    | 334.89-                   | 2,174.29-               | 0.00                 |              | 2,174.29   |
| 484500                         | REIMB NON-GOVT SOURCES |                    |                           | 34.89-                  | 0.00                 |              | 34.89      |
| Major Account 480000 Total     |                        | 0.00               | 334.89-                   | 2,209.18-               | 0.00                 | 0.00         | 2,209.18   |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 334.89-                   | 207,635.66-             | 0.00                 | 0.00         | 207,635.66 |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS             |                    | 276.69-                   | 102,874.20-             | 0.00                 |              | 102,874.20 |
| 4                              | FEDERAL FUNDS          |                    | 58.20-                    | 104,761.46-             | 0.00                 |              | 104,761.46 |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 334.89-                   | 207,635.66-             | 0.00                 | 0.00         | 207,635.66 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 274,902.21         | 27,563.34                 | 122,719.38              | 44.64                |              | 152,182.83 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 84.36                   | 0.00                 |              | 84.36-     |
| 512100                                    | VACATION LEAVE EXPENSE            | 26,145.48          | 1,318.83                  | 8,966.86                | 34.30                |              | 17,178.62  |
| 512200                                    | SICK LEAVE EXPENSE                | 25,763.94          | 333.30                    | 3,160.77                | 12.27                |              | 22,603.17  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 15,000.00          | 3,030.27                  | 6,003.75                | 40.03                |              | 8,996.25   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,414.91           |                           | 518.64                  | 36.66                |              | 896.27     |
|                                           | <b>Personal Services Subtotal</b> | 343,226.54         | 32,245.74                 | 141,453.76              | 41.21                | 0.00         | 201,772.78 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 25,816.01          | 2,414.50                  | 10,592.17               | 41.03                |              | 15,223.84  |
| 515200                                    | FICA EXPENSE                      | 26,214.11          | 2,438.70                  | 10,219.10               | 38.98                |              | 15,995.01  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 100.00             |                           | .99                     | .99                  |              | 99.01      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 65,030.00          | 4,467.24                  | 25,927.53               | 39.87                |              | 39,102.47  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 120.00             |                           | 92.70                   | 77.25                |              | 27.30      |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,500.00           |                           | 3,879.81                | 86.22                |              | 620.19     |
|                                           | <b>Major Account 510000 Total</b> | 465,006.66         | 41,566.18                 | 192,166.06              | 41.33                | 0.00         | 272,840.60 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,634.36           | 211.47                    | 500.82                  | 30.64                |              | 1,133.54   |
| 521300                                    | FREIGHT                           | 125.00             |                           |                         | 0.00                 |              | 125.00     |
| 521401                                    | OCIO-PHONE                        | 10,000.00          | 1,012.75                  | 3,026.55                | 30.27                |              | 6,973.45   |
| 521402                                    | OCIO-IMS                          | 23,619.61          | 1,860.62                  | 9,985.19                | 42.27                |              | 13,634.42  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,370.78           | 78.76                     | 681.39                  | 20.21                |              | 2,689.39   |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 100.00             |                           | 60.50                   | 60.50                |              | 39.50      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,030.00           | 293.71                    | 1,660.51                | 23.62                |              | 5,369.49   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 750.00             | 24.82                     | 142.90                  | 19.05                |              | 607.10     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 5,000.00           |                           | 90.00                   | 1.80                 |              | 4,910.00   |
| 527800                                    | REP & MAINT-OTHER PROPER          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 5,823.36           | 489.72                    | 1,788.38                | 30.71                |              | 4,034.98   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 5.95               | 16.99                     | 67.87                   | 1140.67              |              | 61.92-     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 20,490.04          |                           |                         | 0.00                 | 490.04       | 20,000.00  |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 5,155.75           | 363.43                    | 1,150.72                | 22.32                |              | 4,005.03   |



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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 534600                              | ED & RECREATIONAL SUP EX       | 500.00             |                           | 80.85                   | 16.17                |              | 419.15     |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE | 750.00             | 30.01                     | 37.01                   | 4.93                 |              | 712.99     |
| 538100                              | VEHICLE & EQUIP SUPP EXP       | 1,000.00           |                           | 110.00                  | 11.00                |              | 890.00     |
| 541100                              | ACCTG & AUDITING SERVICES      | 1,850.00           |                           | 1,515.44                | 81.92                |              | 334.56     |
| 541200                              | PURCHASING ASSESSMENT          | 170.00             |                           | 107.03                  | 62.96                |              | 62.97      |
| 543500                              | MGT CONSULTANT SERVICES        | 11,130.62          |                           | 4,237.22                | 38.07                |              | 6,893.40   |
| 547100                              | EDUCATIONAL SERVICES           | 15,000.00          |                           | 15,500.00               | 103.33               |              | 500.00-    |
| 554100                              | SEE CHART OF ACCOUNTS          | 90.00              | 60.00                     | 240.00                  | 266.67               |              | 150.00-    |
| 556100                              | INSURANCE EXPENSE              | 300.00             | 63.99                     | 63.99                   | 21.33                |              | 236.01     |
| 559100                              | OTHER OPERATING EXP            | 53,014.30          | 37.93                     | 643.29                  | 1.21                 |              | 52,371.01  |
| Major Account 520000 Total          |                                | 171,259.77         | 4,544.20                  | 41,689.66               | 24.34                | 490.04       | 129,080.07 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 12,625.54          | 220.00                    | 882.53                  | 6.99                 |              | 11,743.01  |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 3,000.00           | 199.69                    | 850.73                  | 28.36                |              | 2,149.27   |
| 573100                              | STATE-OWNED TRANSPORT          | 61,915.34          |                           | 10,479.22               | 16.93                |              | 51,436.12  |
| 574500                              | PERSONAL VEHICLE MILEAGE       |                    |                           | 518.56                  | 0.00                 |              | 518.56-    |
| Major Account 570000 Total          |                                | 77,540.88          | 419.69                    | 12,731.04               | 16.42                | 0.00         | 64,809.84  |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |            |
| 595100                              | COMNTRACTUAL AID               | 48,700.00          |                           | 48,700.00               | 100.00               |              |            |
| Major Account 590000 Total          |                                | 48,700.00          | 0.00                      | 48,700.00               | 100.00               | 0.00         | 0.00       |
| BUDGETED EXPENDITURES TOTAL         |                                | 762,507.31         | 46,530.07                 | 295,286.76              | 38.73                | 490.04       | 466,730.51 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 371,637.66         | 25,034.66                 | 180,541.53              | 48.58                | 490.04       | 190,606.09 |
| 4                                   | FEDERAL FUNDS                  | 390,869.65         | 21,495.41                 | 114,745.23              | 29.36                |              | 276,124.42 |
| BUDGETED EXPENDITURES TOTAL         |                                | 762,507.31         | 46,530.07                 | 295,286.76              | 38.73                | 490.04       | 466,730.51 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 461100                             | OPERATING FED GRANTS & C   |                    | 45,000.00-                | 125,683.00-             | 0.00                 |              | 125,683.00 |
| Major Account 460000 Total         |                            | 0.00               | 45,000.00-                | 125,683.00-             | 0.00                 | 0.00         | 125,683.00 |
| 470000 REVENUE - SALES AND CHARGES |                            |                    |                           |                         |                      |              |            |
| 474100                             | GENERAL BUSINESS FEES      |                    |                           | 30.00                   | 0.00                 |              | 30.00-     |
| 474110                             | FLST-STATE AND INSTALL FEE |                    | 103,110.00-               | 104,670.00-             | 0.00                 |              | 104,670.00 |
| 474111                             | LB289 REGISTRATION FEE     |                    | 307,260.00-               | 310,410.00-             | 0.00                 |              | 310,410.00 |
| 474112                             | FLST-INSTALL FEES          |                    | 100.00-                   | 950.00-                 | 0.00                 |              | 950.00     |
| 474118                             | HEATING OIL-DEQ            |                    |                           | 10.00-                  | 0.00                 |              | 10.00      |
| Major Account 470000 Total         |                            | 0.00               | 410,470.00-               | 416,010.00-             | 0.00                 | 0.00         | 416,010.00 |
| 480000 REVENUE - MISCELLANEOUS     |                            |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME          |                    | 349.12-                   | 2,855.49-               | 0.00                 |              | 2,855.49   |
| 484500                             | REIMB NON-GOVT SOURCES     |                    |                           | .20-                    | 0.00                 |              | .20        |
| Major Account 480000 Total         |                            | 0.00               | 349.12-                   | 2,855.69-               | 0.00                 | 0.00         | 2,855.69   |
| BUDGETED REVENUE TOTAL             |                            | 0.00               | 455,819.12-               | 544,548.69-             | 0.00                 | 0.00         | 544,548.69 |
| SUMMARY BY FUND TYPE - REVENUE     |                            |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS                 |                    | 410,819.12-               | 418,799.67-             | 0.00                 |              | 418,799.67 |
| 4                                  | FEDERAL FUNDS              |                    | 45,000.00-                | 125,749.02-             | 0.00                 |              | 125,749.02 |
| BUDGETED REVENUE TOTAL             |                            | 0.00               | 455,819.12-               | 544,548.69-             | 0.00                 | 0.00         | 544,548.69 |

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Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE         |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |                  |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |                  |
| 511100                                     | PERMANENT SALARIES-WAGES          | 20,432.14          | 1,204.77                  | 7,470.93                | 36.56                |              | 12,961.21        |
| 511300                                     | OVERTIME PAYMENTS                 | 500.00             |                           |                         | 0.00                 |              | 500.00           |
| 512100                                     | VACATION LEAVE EXPENSE            | 1,000.00           |                           | 27.07                   | 2.71                 |              | 972.93           |
| 512200                                     | SICK LEAVE EXPENSE                | 500.00             |                           | 148.90                  | 29.78                |              | 351.10           |
| 512300                                     | HOLIDAY LEAVE EXPENSE             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00         |
|                                            | <b>Personal Services Subtotal</b> | 23,432.14          | 1,204.77                  | 7,646.90                | 32.63                | 0.00         | 15,785.24        |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 1,757.40           | 90.23                     | 572.61                  | 32.58                |              | 1,184.79         |
| 515200                                     | FICA EXPENSE                      | 1,802.28           | 92.23                     | 501.38                  | 27.82                |              | 1,300.90         |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 10,000.00          | 587.11                    | 4,698.94                | 46.99                |              | 5,301.06         |
| 516300                                     | EMPLOYEE ASSISTANCE PRO           | 7.00               |                           | 6.18                    | 88.29                |              | .82              |
| 516500                                     | WORKERS COMP PREMIUMS             | 400.00             |                           | 352.71                  | 88.18                |              | 47.29            |
|                                            | <b>Major Account 510000 Total</b> | 37,398.82          | 1,974.34                  | 13,778.72               | 36.84                | 0.00         | 23,620.10        |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |                  |
| 521402                                     | OCIO-IMS                          | 49.28              | 56.40                     | 274.88                  | 557.79               |              | 225.60-          |
| 531100                                     | OFFICE SUPPLIES EXPENSE           | 250.00             |                           |                         | 0.00                 |              | 250.00           |
| 534600                                     | ED & RECREATIONAL SUP EX          |                    |                           | 7.35                    | 0.00                 |              | 7.35-            |
| 541100                                     | ACCTG & AUDITING SERVICES         | 120.00             |                           | 105.04                  | 87.53                |              | 14.96            |
| 541200                                     | PURCHASING ASSESSMENT             | 25.00              |                           | 9.73                    | 38.92                |              | 15.27            |
| 543500                                     | MGT CONSULTANT SERVICES           | 813.89             |                           | 355.40                  | 43.67                |              | 458.49           |
| 556100                                     | INSURANCE EXPENSE                 | 98.00              | 5.82                      | 5.82                    | 5.94                 |              | 92.18            |
| 559100                                     | OTHER OPERATING EXP               | 950.00             |                           |                         | 0.00                 |              | 950.00           |
|                                            | <b>Major Account 520000 Total</b> | 2,306.17           | 62.22                     | 758.22                  | 32.88                | 0.00         | 1,547.95         |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | <b>39,704.99</b>   | <b>2,036.56</b>           | <b>14,536.94</b>        | <b>36.61</b>         | <b>0.00</b>  | <b>25,168.05</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                  |
| 2                                          | CASH FUNDS                        | 39,704.99          | 2,036.56                  | 14,536.94               | 36.61                |              | 25,168.05        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | <b>39,704.99</b>   | <b>2,036.56</b>           | <b>14,536.94</b>        | <b>36.61</b>         | <b>0.00</b>  | <b>25,168.05</b> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - REVENUES     |                      |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES |                      |                    |                           |                         |                      |              |           |
| 474115                             | REDUCED CIG IGNITION |                    | 2,000.00-                 | 37,000.00-              | 0.00                 |              | 37,000.00 |
| Major Account 470000 Total         |                      | 0.00               | 2,000.00-                 | 37,000.00-              | 0.00                 | 0.00         | 37,000.00 |
| 480000 REVENUE - MISCELLANEOUS     |                      |                    |                           |                         |                      |              |           |
| 481100                             | INVESTMENT INCOME    |                    | 118.45-                   | 645.27-                 | 0.00                 |              | 645.27    |
| Major Account 480000 Total         |                      | 0.00               | 118.45-                   | 645.27-                 | 0.00                 | 0.00         | 645.27    |
| BUDGETED REVENUE TOTAL             |                      | 0.00               | 2,118.45-                 | 37,645.27-              | 0.00                 | 0.00         | 37,645.27 |
| SUMMARY BY FUND TYPE - REVENUE     |                      |                    |                           |                         |                      |              |           |
| 2                                  | CASH FUNDS           |                    | 2,118.45-                 | 37,645.27-              | 0.00                 |              | 37,645.27 |
| BUDGETED REVENUE TOTAL             |                      | 0.00               | 2,118.45-                 | 37,645.27-              | 0.00                 | 0.00         | 37,645.27 |

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Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 566,038.78         | 43,242.38                 | 200,558.94              | 35.43                |              | 365,479.84 |
| 511300                                    | OVERTIME PAYMENTS                 | 11,000.00          | 263.29                    | 560.29                  | 5.09                 |              | 10,439.71  |
| 511600                                    | PER DIEM PAYMENTS                 | 350.00             |                           | 350.00                  | 100.00               |              |            |
| 511800                                    | COMP TIME PAYMENT                 | 10,000.00          |                           | 213.33                  | 2.13                 |              | 9,786.67   |
| 512100                                    | VACATION LEAVE EXPENSE            | 33,827.58          | 5,765.65                  | 25,527.50               | 75.46                |              | 8,300.08   |
| 512200                                    | SICK LEAVE EXPENSE                | 22,692.02          | 1,081.25                  | 3,594.59                | 15.84                |              | 19,097.43  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 27,000.00          | 5,565.48                  | 11,130.96               | 41.23                |              | 15,869.04  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,000.00           |                           | 964.25                  | 48.21                |              | 1,035.75   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 3,014.82                | 0.00                 |              | 3,014.82-  |
|                                           | <b>Personal Services Subtotal</b> | 672,908.38         | 55,918.05                 | 245,914.68              | 36.55                | 0.00         | 426,993.70 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 44,273.00          | 4,187.01                  | 18,387.48               | 41.53                |              | 25,885.52  |
| 515200                                    | FICA EXPENSE                      | 45,055.47          | 4,211.51                  | 17,552.53               | 38.96                |              | 27,502.94  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 105,000.00         | 8,488.47                  | 50,930.65               | 48.51                |              | 54,069.35  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 111.00             |                           | 111.24                  | 100.22               |              | .24-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,570.00           |                           | 4,232.52                | 92.62                |              | 337.48     |
|                                           | <b>Major Account 510000 Total</b> | 871,917.85         | 72,805.04                 | 337,129.10              | 38.67                | 0.00         | 534,788.75 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5,309.56           | 241.90                    | 1,639.76                | 30.88                |              | 3,669.80   |
| 521401                                    | OCIO-PHONE                        | 8,000.00           | 1,235.28                  | 3,775.91                | 47.20                |              | 4,224.09   |
| 521402                                    | OCIO-IMS                          | 38,251.37          | 1,581.82                  | 13,162.09               | 34.41                |              | 25,089.28  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,246.25           | 26.25                     | 939.86                  | 11.40                |              | 7,306.39   |
| 521900                                    | AWARDS EXPENSE                    | 75.95              |                           | 75.95                   | 100.00               |              |            |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 12,500.00          |                           | 37,185.00               | 297.48               |              | 24,685.00- |
| 522200                                    | CONFERENCE REGISTRATION           | 8,000.00           |                           | 400.00                  | 5.00                 |              | 7,600.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 14,230.00          | 1,003.55                  | 6,073.09                | 42.68                |              | 8,156.91   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,010.00           | 204.26                    | 1,231.61                | 40.92                |              | 1,778.39   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 2,000.00           |                           | 1,000.00                | 50.00                |              | 1,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,361.92           | 95.40                     | 1,070.59                | 24.54                |              | 3,291.33   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 624.75             |                           | 124.75                  | 19.97                |              | 500.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 4,571.77           | 1,528.00                  | 3,023.00                | 66.12                | 76.77        | 1,472.00   |

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Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 533100                              | HOUSEHOLD & INSTIT EXP         | 8,144.63           | 846.45                    | 2,350.35                | 28.86                |              | 5,794.28   |
| 534600                              | ED & RECREATIONAL SUP EX       | 250.00             |                           | 88.20                   | 35.28                |              | 161.80     |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE | 679.00             |                           |                         | 0.00                 |              | 679.00     |
| 538100                              | VEHICLE & EQUIP SUPP EXP       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 541100                              | ACCTG & AUDITING SERVICES      | 1,325.00           |                           | 1,260.48                | 95.13                |              | 64.52      |
| 541200                              | PURCHASING ASSESSMENT          | 150.00             |                           | 116.76                  | 77.84                |              | 33.24      |
| 542100                              | SOS TEMP SERV-PERSONNEL        | 7,416.15           |                           | 8,759.08                | 118.11               |              | 1,342.93-  |
| 543100                              | IT CONSULTING-APPLICATIONS     | 2,500.00           |                           | 1,440.00                | 57.60                |              | 1,060.00   |
| 543500                              | MGT CONSULTANT SERVICES        | 10,466.73          |                           | 4,264.84                | 40.75                |              | 6,201.89   |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 288,041.26         | 47,342.51                 | 95,308.96               | 33.09                |              | 192,732.30 |
| 556100                              | INSURANCE EXPENSE              | 1,250.00           | 69.80                     | 69.80                   | 5.58                 |              | 1,180.20   |
| 559100                              | OTHER OPERATING EXP            | 750.00             |                           | 220.80                  | 29.44                |              | 529.20     |
| Major Account 520000 Total          |                                | 431,154.34         | 54,175.22                 | 183,580.88              | 42.58                | 76.77        | 247,496.69 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 11,000.00          | 612.98                    | 1,198.98                | 10.90                |              | 9,801.02   |
| 571600                              | MEALS-NOT TRAVEL STATUS        | 542.00             |                           |                         | 0.00                 |              | 542.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 3,000.00           | 55.13                     | 470.61                  | 15.69                |              | 2,529.39   |
| 572100                              | COMMERCIAL TRANSPORTATION      | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 573100                              | STATE-OWNED TRANSPORT          | 39,843.80          | 6,680.01                  | 16,618.08               | 41.71                |              | 23,225.72  |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 20,841.36          |                           | 1,798.72                | 8.63                 |              | 19,042.64  |
| 575100                              | MISC TRAVEL EXPENSES           | 1,030.00           |                           | 123.75                  | 12.01                |              | 906.25     |
| Major Account 570000 Total          |                                | 77,757.16          | 7,348.12                  | 20,210.14               | 25.99                | 0.00         | 57,547.02  |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,380,829.35       | 134,328.38                | 540,920.12              | 39.17                | 76.77        | 839,832.46 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 1,380,829.35       | 134,328.38                | 540,920.12              | 39.17                | 76.77        | 839,832.46 |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,380,829.35       | 134,328.38                | 540,920.12              | 39.17                | 76.77        | 839,832.46 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |            |
| 474100                              | GENERAL BUSINESS FEES          |                    | 104,585.00-               | 562,572.66-             | 0.00                 |              | 562,572.66 |
| 475100                              | REGISTRATION / LICENSE F       |                    |                           | 850.00-                 | 0.00                 |              | 850.00     |

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Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 470000 Total     |                        | 0.00               | 104,585.00-               | 563,422.66-             | 0.00                 | 0.00         | 563,422.66 |
| 480000 REVENUE - MISCELLANEOUS |                        |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME      |                    | 1,819.43-                 | 11,253.61-              | 0.00                 |              | 11,253.61  |
| 484500                         | REIMB NON-GOVT SOURCES |                    |                           | 28.06-                  | 0.00                 |              | 28.06      |
| Major Account 480000 Total     |                        | 0.00               | 1,819.43-                 | 11,281.67-              | 0.00                 | 0.00         | 11,281.67  |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 106,404.43-               | 574,704.33-             | 0.00                 | 0.00         | 574,704.33 |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS             |                    | 106,404.43-               | 574,704.33-             | 0.00                 |              | 574,704.33 |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 106,404.43-               | 574,704.33-             | 0.00                 | 0.00         | 574,704.33 |

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 370,375.76         | 33,050.72                 | 179,399.63              | 48.44                |              | 190,976.13 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 129,020.75         | 16,048.00                 | 45,411.25               | 35.20                |              | 83,609.50  |
| 511300                                    | OVERTIME PAYMENTS                 | 30,349.40          | 2,943.20                  | 16,134.33               | 53.16                |              | 14,215.07  |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 500.00                    | 500.00                  | 0.00                 |              | 500.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 30,112.12          | 11,887.36                 | 25,359.58               | 84.22                |              | 4,752.54   |
| 512200                                    | SICK LEAVE EXPENSE                | 20,000.00          | 194.89                    | 1,767.99                | 8.84                 |              | 18,232.01  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 22,000.00          | 5,014.77                  | 10,029.54               | 45.59                |              | 11,970.46  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 465.78                  | 0.00                 |              | 465.78-    |
|                                           | <b>Personal Services Subtotal</b> | 601,858.03         | 69,638.94                 | 279,068.10              | 46.37                | 0.00         | 322,789.93 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 35,451.74          | 3,975.44                  | 17,445.38               | 49.21                |              | 18,006.36  |
| 515200                                    | FICA EXPENSE                      | 45,647.29          | 5,270.21                  | 19,972.53               | 43.75                |              | 25,674.76  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 1,278.36           |                           |                         | 0.00                 |              | 1,278.36   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 132,000.00         | 10,158.78                 | 60,952.68               | 46.18                |              | 71,047.32  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 100.00             |                           | 98.88                   | 98.88                |              | 1.12       |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,500.00           |                           | 3,879.81                | 110.85               |              | 379.81-    |
|                                           | <b>Major Account 510000 Total</b> | 819,835.42         | 89,043.37                 | 381,417.38              | 46.52                | 0.00         | 438,418.04 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 3,370.57           | 1,606.02                  | 3,618.09                | 107.34               |              | 247.52-    |
| 521300                                    | FREIGHT                           |                    |                           | 76.12                   | 0.00                 |              | 76.12-     |
| 521401                                    | OCIO-PHONE CHARGES                | 6,000.00           | 891.92                    | 2,736.81                | 45.61                |              | 3,263.19   |
| 521402                                    | OCIO-IMS                          | 15,575.35          | 988.90                    | 8,519.85                | 54.70                |              | 7,055.50   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,366.07          | 1,349.34                  | 3,990.23                | 38.49                |              | 6,375.84   |
| 521900                                    | AWARDS EXPENSE                    |                    | 75.00                     | 75.00                   | 0.00                 |              | 75.00-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 8,000.00           | 1,259.50                  | 4,759.50                | 59.49                |              | 3,240.50   |
| 522200                                    | CONFERENCE REGISTRATION           | 250.00             |                           | 998.35                  | 399.34               |              | 748.35-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 27,000.00          | 2,656.65                  | 13,782.60               | 51.05                |              | 13,217.40  |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 5,005.00           |                           | 1,925.00                | 38.46                | 3,080.00     |            |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    |                           | 887.50                  | 0.00                 |              | 887.50-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 2,339.00           |                           | 339.00                  | 14.49                |              | 2,000.00   |
| 527203                                    | REP&MAINT AGENCY OWNED VEHICLE    | 2,000.00           | 70.00                     | 1,935.18                | 96.76                |              | 64.82      |
| 527800                                    | REP & MAINT-OTHER PROPER          | 1,480.00           | 575.00                    | 1,280.00                | 86.49                |              | 200.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 7,106.84           | 179.42                    | 2,492.01                | 35.06                |              | 4,614.83   |



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Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 531200                              | SEE CHART OF ACCOUNTS          | 2,174.62           |                           |                         | 0.00                 |              | 2,174.62   |
| 532100                              | NON CAPITALIZED EQUIP PU       | 55,669.00          | 375.00                    | 12,444.15               | 22.35                | 8,382.00     | 34,842.85  |
| 533100                              | HOUSEHOLD & INSTIT EXP         | 35,133.50          | 349.58                    | 1,824.49                | 5.19                 |              | 33,309.01  |
| 534600                              | ED & RECREATIONAL SUP EX       | 500.00             |                           | 80.85                   | 16.17                |              | 419.15     |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE | 3,509.84           |                           | 1,443.98                | 41.14                |              | 2,065.86   |
| 538100                              | VEHICLE & EQUIP SUPP EXP       | 3,181.69           |                           | 1,181.69                | 37.14                |              | 2,000.00   |
| 538103                              | VEH&EQUIP SUP EXP AGENCY OWNED | 8,136.18           | 4,467.65                  | 8,978.36                | 110.35               |              | 842.18-    |
| 541100                              | ACCTG & AUDITING SERVICES      | 1,200.00           |                           | 1,155.44                | 96.29                |              | 44.56      |
| 541200                              | PURCHASING ASSESSMENT          | 150.00             |                           | 107.03                  | 71.35                |              | 42.97      |
| 543500                              | MGT CONSULTANT SERVICES        | 8,802.84           |                           | 3,909.44                | 44.41                |              | 4,893.40   |
| 544100                              | PHYSICIAN SERVICES             | 115.00             |                           | 115.00                  | 100.00               |              |            |
| 556100                              | INSURANCE EXPENSE              | 9,000.00           | 63.99                     | 6,679.03                | 74.21                |              | 2,320.97   |
| Major Account 520000 Total          |                                | 216,065.50         | 14,907.97                 | 85,334.70               | 39.49                | 11,462.00    | 119,268.80 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 18,002.00          | 919.00                    | 7,429.11                | 41.27                |              | 10,572.89  |
| 571600                              | MEALS-NOT TRAVEL STATUS        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 11,215.94          | 481.64                    | 2,446.48                | 21.81                |              | 8,769.46   |
| 572100                              | COMMERCIAL TRANSPORTATION      |                    |                           | 420.36                  | 0.00                 |              | 420.36-    |
| 573100                              | STATE-OWNED TRANSPORT          | 41,360.54          | 5,188.74                  | 16,950.99               | 40.98                |              | 24,409.55  |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 61,374.75          | 7,500.98                  | 23,243.19               | 37.87                |              | 38,131.56  |
| 574700                              | VOLUNTEER TRAVEL EXPENSES      | 664.86             | 105.84                    | 520.70                  | 78.32                |              | 144.16     |
| Major Account 570000 Total          |                                | 133,618.09         | 14,196.20                 | 51,010.83               | 38.18                | 0.00         | 82,607.26  |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,169,519.01       | 118,147.54                | 517,762.91              | 44.27                | 11,462.00    | 640,294.10 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                   | 1,002,774.97       | 98,229.34                 | 472,342.98              | 47.10                | 11,462.00    | 518,969.99 |
| 2                                   | CASH FUNDS                     | 50,000.00          | 5,188.74                  | 7,361.85                | 14.72                |              | 42,638.15  |
| 4                                   | FEDERAL FUNDS                  | 116,744.04         | 14,729.46                 | 38,058.08               | 32.60                |              | 78,685.96  |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,169,519.01       | 118,147.54                | 517,762.91              | 44.27                | 11,462.00    | 640,294.10 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 461100                             | OPERATING FED GRANTS & C |                    |                           | 9,073.09-               | 0.00                 |              | 9,073.09  |
| 461500                             | OP GRANTS - STATE AGENCI |                    | 7,300.26-                 | 54,066.03-              | 0.00                 |              | 54,066.03 |
| Major Account 460000 Total         |                          | 0.00               | 7,300.26-                 | 63,139.12-              | 0.00                 | 0.00         | 63,139.12 |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |           |
| 471101                             | TRAINING/TESTING         |                    | 3,825.00-                 | 21,263.50-              | 0.00                 |              | 21,263.50 |
| 472100                             | SALE OF SUP & MAT        |                    | 4.00-                     | 13.00-                  | 0.00                 |              | 13.00     |
| Major Account 470000 Total         |                          | 0.00               | 3,829.00-                 | 21,276.50-              | 0.00                 | 0.00         | 21,276.50 |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |           |
| 481100                             | INVESTMENT INCOME        |                    | 393.29-                   | 2,318.63-               | 0.00                 |              | 2,318.63  |
| 484500                             | REIMB NON-GOVT SOURCES   |                    |                           | 76.93-                  | 0.00                 |              | 76.93     |
| Major Account 480000 Total         |                          | 0.00               | 393.29-                   | 2,395.56-               | 0.00                 | 0.00         | 2,395.56  |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 11,522.55-                | 86,811.18-              | 0.00                 | 0.00         | 86,811.18 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |           |
| 1                                  | GENERAL FUND             |                    |                           | 63.86-                  | 0.00                 |              | 63.86     |
| 2                                  | CASH FUNDS               |                    | 4,200.32-                 | 23,472.99-              | 0.00                 |              | 23,472.99 |
| 4                                  | FEDERAL FUNDS            |                    | 7,322.23-                 | 63,274.33-              | 0.00                 |              | 63,274.33 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 11,522.55-                | 86,811.18-              | 0.00                 | 0.00         | 86,811.18 |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                            |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>           |                            |                    |                           |                         |                      |              |            |
| 521401                                     | OCIO-PHONE                 |                    | 684.96                    | 2,054.84                | 0.00                 |              | 2,054.84-  |
| 521402                                     | OCIO-IMS                   | 108,206.00         | 7,272.00                  | 42,642.00               | 39.41                |              | 65,564.00  |
| 527990                                     | RADIO EQUIP REPAIR & MAINT | 32,333.60          |                           | 2,893.60                | 8.95                 |              | 29,440.00  |
| 531200                                     | SEE CHART OF ACCOUNTS      | 337.75             |                           | 337.75                  | 100.00               |              |            |
| 532100                                     | NON CAPITALIZED EQUIP PU   | 25.00              |                           |                         | 0.00                 | 25.00        |            |
| 532290                                     | RADIO EQUIP                | 45,531.08          |                           | 3,644.97                | 8.01                 | 227.50       | 41,658.61  |
| 554140                                     | RADIO SERVICES             | 20,000.00          |                           | 10,000.00               | 50.00                |              | 10,000.00  |
| Major Account 520000 Total                 |                            | 206,433.43         | 7,956.96                  | 61,573.16               | 29.83                | 252.50       | 144,607.77 |
| BUDGETED EXPENDITURES TOTAL                |                            | 206,433.43         | 7,956.96                  | 61,573.16               | 29.83                | 252.50       | 144,607.77 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                            |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND               | 134,699.43         | 7,956.96                  | 61,573.16               | 45.71                | 252.50       | 72,873.77  |
| 2                                          | CASH FUNDS                 | 71,734.00          |                           |                         | 0.00                 |              | 71,734.00  |
| BUDGETED EXPENDITURES TOTAL                |                            | 206,433.43         | 7,956.96                  | 61,573.16               | 29.83                | 252.50       | 144,607.77 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                            |                    |                           |                         |                      |              |            |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                            |                    |                           |                         |                      |              |            |
| 484500                                     | REIMB NON-GOVT SOURCES     |                    |                           | 94.63-                  | 0.00                 |              | 94.63      |
| Major Account 480000 Total                 |                            | 0.00               | 0.00                      | 94.63-                  | 0.00                 | 0.00         | 94.63      |
| BUDGETED REVENUE TOTAL                     |                            | 0.00               | 0.00                      | 94.63-                  | 0.00                 | 0.00         | 94.63      |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                            |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND               |                    |                           | 94.63-                  | 0.00                 |              | 94.63      |
| BUDGETED REVENUE TOTAL                     |                            | 0.00               | 0.00                      | 94.63-                  | 0.00                 | 0.00         | 94.63      |

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Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |            |
| 511100                                     | PERMANENT SALARIES-WAGES          | 60,919.00          | 5,674.66                  | 28,295.43               | 46.45                |              | 32,623.57  |
|                                            | <b>Personal Services Subtotal</b> | 60,919.00          | 5,674.66                  | 28,295.43               | 46.45                | 0.00         | 32,623.57  |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 5,089.00           | 424.85                    | 2,118.60                | 41.63                |              | 2,970.40   |
| 515200                                     | FICA EXPENSE                      | 5,091.00           | 358.03                    | 1,984.83                | 38.99                |              | 3,106.17   |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 10,920.00          | 785.79                    | 4,807.35                | 44.02                |              | 6,112.65   |
|                                            | <b>Major Account 510000 Total</b> | 82,019.00          | 7,243.33                  | 37,206.21               | 45.36                | 0.00         | 44,812.79  |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |            |
| 521100                                     | POSTAGE EXPENSE                   | 2,735.56           | 237.62                    | 1,136.73                | 41.55                |              | 1,598.83   |
| 521400                                     | DATA PROCESSING EXPENSE           | 2,630.15           | 1,706.19                  | 5,389.29                | 204.90               |              | 2,759.14-  |
| 521500                                     | PUBLICATION & PRINT EXPENSE       | 356.42             |                           | 356.42                  | 100.00               |              |            |
| 541100                                     | ACCTG & AUDITING SERVICES         | 9,000.00           |                           | 384.00                  | 4.27                 |              | 8,616.00   |
| 541500                                     | LEGAL SERVICES EXPENSE            | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 559100                                     | OTHER OPERATING EXP               | 23,603.17          | 85.17                     | 511.02                  | 2.17                 |              | 23,092.15  |
|                                            | <b>Major Account 520000 Total</b> | 45,325.30          | 2,028.98                  | 7,777.46                | 17.16                | 0.00         | 37,547.84  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 127,344.30         | 9,272.31                  | 44,983.67               | 35.32                | 0.00         | 82,360.63  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                        | 127,344.30         | 9,272.31                  | 44,983.67               | 35.32                |              | 82,360.63  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 127,344.30         | 9,272.31                  | 44,983.67               | 35.32                | 0.00         | 82,360.63  |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                                   |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                                   |                    |                           |                         |                      |              |            |
| 471100                                     | SALE OF SERVICES                  | 60,000.00-         | 7,243.45-                 | 37,989.56-              | 63.32                |              | 22,010.44- |
|                                            | <b>Major Account 470000 Total</b> | 60,000.00-         | 7,243.45-                 | 37,989.56-              | 63.32                | 0.00         | 22,010.44- |
| <b>BUDGETED REVENUE TOTAL</b>              |                                   | 60,000.00-         | 7,243.45-                 | 37,989.56-              | 63.32                | 0.00         | 22,010.44- |

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| ACCOUNT CODE DESCRIPTION                    |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                           |                    |                           |                         |                      |              |               |
| 2                                           | CASH FUNDS                | 60,000.00-         | 7,243.45-                 | 37,989.56-              | 63.32                |              | 22,010.44-    |
| <b>BUDGETED REVENUE TOTAL</b>               |                           | 60,000.00-         | 7,243.45-                 | 37,989.56-              | 63.32                | 0.00         | 22,010.44-    |
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>            |                           |                    |                           |                         |                      |              |               |
| 541100                                      | ACCTG & AUDITING SERVICES |                    | 22,743.00                 | 127,033.00              | 0.00                 |              | 127,033.00-   |
| 541600                                      | GROSS PROCEEDS LEGAL EXP  |                    | 1,000,000.00              | 2,700,000.00            | 0.00                 |              | 2,700,000.00- |
| 541700                                      | LEGAL RELATED EXPENSE     |                    | 2,630.62                  | 5,358.12                | 0.00                 |              | 5,358.12-     |
| 556100                                      | INSURANCE EXPENSE         |                    |                           | 263,312.50              | 0.00                 |              | 263,312.50-   |
| 559100                                      | OTHER OPERATING EXP       |                    | 187.57                    | 39,201.51               | 0.00                 |              | 39,201.51-    |
| <b>Major Account 520000 Total</b>           |                           | 0.00               | 1,025,561.19              | 3,134,905.13            | 0.00                 | 0.00         | 3,134,905.13- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                           | 0.00               | 1,025,561.19              | 3,134,905.13            | 0.00                 | 0.00         | 3,134,905.13- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                           |                    |                           |                         |                      |              |               |
| 6                                           | TRUST FUNDS               |                    | 1,025,561.19              | 3,134,905.13            | 0.00                 |              | 3,134,905.13- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                           | 0.00               | 1,025,561.19              | 3,134,905.13            | 0.00                 | 0.00         | 3,134,905.13- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                           |                    |                           |                         |                      |              |               |
| <b>470000 REVENUE - SALES AND CHARGES</b>   |                           |                    |                           |                         |                      |              |               |
| 474121                                      | EXCESS LIABILITY SURCHARG |                    | 1,191,686.81-             | 4,749,869.90-           | 0.00                 |              | 4,749,869.90  |
| <b>Major Account 470000 Total</b>           |                           | 0.00               | 1,191,686.81-             | 4,749,869.90-           | 0.00                 | 0.00         | 4,749,869.90  |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                           |                    |                           |                         |                      |              |               |
| 481100                                      | INVESTMENT INCOME         |                    | 63,719.30-                | 502,686.24-             | 0.00                 |              | 502,686.24    |
| 481200                                      | GAIN OR LOSS-SALE OF INV  |                    | 138,661.61                | 952,126.38-             | 0.00                 |              | 952,126.38    |
| <b>Major Account 480000 Total</b>           |                           | 0.00               | 74,942.31                 | 1,454,812.62-           | 0.00                 | 0.00         | 1,454,812.62  |

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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 1,116,744.50-                     | 6,204,682.52-                   | 0.00                         | 0.00                | 6,204,682.52    |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                         |                            | 1,116,744.50-                     | 6,204,682.52-                   | 0.00                         |                     | 6,204,682.52    |
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 1,116,744.50-                     | 6,204,682.52-                   | 0.00                         | 0.00                | 6,204,682.52    |

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Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 50.41

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,457,423.60       | 472,535.31                | 2,269,650.78            | 26.84                |              | 6,187,772.82 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,741.84                  | 3,881.02                | 0.00                 |              | 3,881.02-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 400.00                    | 2,600.00                | 0.00                 |              | 2,600.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 999.50                    | 2,557.20                | 0.00                 |              | 2,557.20-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 17,213.01          | 71,295.35                 | 296,908.56              | 1724.91              |              | 279,695.55-  |
| 512200                                    | SICK LEAVE EXPENSE                | 13,696.84          | 43,716.01                 | 208,655.25              | 1523.38              |              | 194,958.41-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 64,433.65                 | 130,479.25              | 0.00                 |              | 130,479.25-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,288.66                  | 7,514.54                | 0.00                 |              | 7,514.54-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 512.58                  | 0.00                 |              | 512.58-      |
|                                           | <b>Personal Services Subtotal</b> | 8,488,333.45       | 657,410.32                | 2,922,759.18            | 34.43                | 0.00         | 5,565,574.27 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 538,549.55         | 48,325.91                 | 217,179.53              | 40.33                |              | 321,370.02   |
| 515200                                    | FICA EXPENSE                      | 552,304.33         | 49,041.37                 | 209,116.35              | 37.86                |              | 343,187.98   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,213,828.00       | 79,213.67                 | 504,292.77              | 41.55                |              | 709,535.23   |
| 516200                                    | TUITION ASSISTANCE                | 14,025.00          |                           | 2,173.50                | 15.50                |              | 11,851.50    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,350.00           |                           | 1,236.00                | 91.56                |              | 114.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 55,167.00          |                           | 59,360.00               | 107.60               |              | 4,193.00-    |
|                                           | <b>Major Account 510000 Total</b> | 10,863,557.33      | 833,991.27                | 3,916,117.33            | 36.05                | 0.00         | 6,947,440.00 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 20,542.63          | 822.58                    | 3,825.33                | 18.62                |              | 16,717.30    |
| 521300                                    | FREIGHT                           | 1,381.50           | 29.37                     | 150.74                  | 10.91                |              | 1,230.76     |
| 521400                                    | DATA PROCESSING EXPENSE           | 337,653.51         | 43,023.24                 | 161,970.66              | 47.97                |              | 175,682.85   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 81,763.57          | 11,091.58                 | 39,842.65               | 48.73                |              | 41,920.92    |
| 521900                                    | AWARDS EXPENSE                    | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 49,713.96          | 6,973.34                  | 14,280.75               | 28.73                |              | 35,433.21    |
| 522110                                    | PROFESSIONAL DESIGNATION          | 25,210.00          | 1,095.00                  | 6,279.00                | 24.91                |              | 18,931.00    |
| 522120                                    | DHS - SAVE PRG                    | 325.00             | 25.00                     | 150.00                  | 46.15                |              | 175.00       |
| 522200                                    | CONFERENCE REGISTRATION           | 830.00             |                           | 4,990.00-               | 601.20-              |              | 5,820.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,589.27           | 104.50                    | 1,693.77                | 106.58               |              | 104.50-      |
| 523000                                    | SEE CHART OF ACCOUNTS             | 34,779.00          | 175.76                    | 1,365.41                | 3.93                 |              | 33,413.59    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 248,970.00         | 16,666.20                 | 99,671.22               | 40.03                |              | 149,298.78   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 7,013.00           | 469.50                    | 2,465.00                | 35.15                |              | 4,548.00     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           |                    | 5,210.40                  | 31,186.46               | 0.00                 |              | 31,186.46-   |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 526100 REPAIRS & MAINT-REAL PROPERTY | 3,302.00           |                           | 1,122.00                | 33.98                |              | 2,180.00     |
| 527100 REP & MAINT-OFFICE EQUIP      | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 531100 OFFICE SUPPLIES EXPENSE       | 32,827.24          | 1,991.52                  | 16,857.94               | 51.35                |              | 15,969.30    |
| 531110 PROMOTIONAL ITEMS             | 8,022.52           |                           | 96.98                   | 1.21                 |              | 7,925.54     |
| 531200 SEE CHART OF ACCOUNTS         | 273.08             |                           | 255.30                  | 93.49                |              | 17.78        |
| 532100 NON CAPITALIZED EQUIP PU      | 9,000.00           | 767.00                    | 4,633.78                | 51.49                |              | 4,366.22     |
| 532200 PERSONAL COMPUTING EQUIP      |                    |                           | 7,518.99                | 0.00                 | 1,719.66     | 9,238.65-    |
| 533900 FOOD EXPENSE                  | 10,745.00          | 1,031.50                  | 3,022.73                | 28.13                |              | 7,722.27     |
| 534600 ED & RECREATIONAL SUP EX      | 1,200.00           |                           | 291.00                  | 24.25                |              | 909.00       |
| 541100 ACCTG & AUDITING SERVICES     | 1,423,171.25       | 68,310.00                 | 811,749.75              | 57.04                |              | 611,421.50   |
| 541200 PURCHASING ASSESSMENT         | 15,847.00          |                           | 14,600.00               | 92.13                |              | 1,247.00     |
| 541500 LEGAL SERVICES EXPENSE        | 20,000.00          | 5,188.50                  | 5,188.50                | 25.94                |              | 14,811.50    |
| 542100 SOS TEMP SERV-PERSONNEL       | 248,052.34         | 28,267.49                 | 91,938.60               | 37.06                |              | 156,113.74   |
| 543500 MGT CONSULTANT SERVICES       | 51,514.77          |                           | 21,054.63               | 40.87                |              | 30,460.14    |
| 547100 EDUCATIONAL SERVICES          | 12,746.00          | 19.00                     | 410.00                  | 3.22                 |              | 12,336.00    |
| 547300 INTERPETER SERVICES           | 2,575.00           |                           | 150.00                  | 5.83                 |              | 2,425.00     |
| 549200 JANITORIAL/SECURITY SERVICES  | 970.00             |                           | 970.00                  | 100.00               |              |              |
| 554110 VOICE SERVICES                | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 554900 OTHER CONTRACTUAL SERVICE     | 95,051.52          | 36.92                     | 51,140.39               | 53.80                |              | 43,911.13    |
| 555310 COTS LICENSE FEES             | 5,000.00           |                           | 135.50                  | 2.71                 |              | 4,864.50     |
| 555410 CUSTOMIZED LICENSE FEES       |                    |                           | 73.75                   | 0.00                 |              | 73.75-       |
| 555440 CUSTOMIZED MAINTENANCE        |                    |                           | 1,464.00                | 0.00                 |              | 1,464.00-    |
| 555510 SAAS SUBSCRIPTION FEES        | 22,000.00          |                           | 20,679.52               | 94.00                |              | 1,320.48     |
| 555540 SAAS MAINTENANCE              | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 556100 INSURANCE EXPENSE             | 2,735.00           | 821.75                    | 2,147.75                | 78.53                |              | 587.25       |
| 556300 SURETY & NOTARY BONDS         | 80.00              |                           | 40.00                   | 50.00                |              | 40.00        |
| 559100 OTHER OPERATING EXP           | 134,728.65         | 260.31                    | 4,041.38                | 3.00                 |              | 130,687.27   |
| Major Account 520000 Total           | 2,912,662.81       | 192,380.46                | 1,417,473.48            | 48.67                | 1,719.66     | 1,493,469.67 |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING               | 148,448.00         | 5,651.92                  | 15,202.59               | 10.24                |              | 133,245.41   |
| 571600 MEALS-NOT TRAVEL STATUS       | 450.00             |                           |                         | 0.00                 |              | 450.00       |
| 571800 TAXABLE TRAVEL EXPENSES       | 6,773.26           | 871.16                    | 3,300.15                | 48.72                |              | 3,473.11     |
| 572100 COMMERCIAL TRANSPORTATION     | 57,207.98          | 315.55                    | 5,336.21                | 9.33                 |              | 51,871.77    |
| 573100 STATE-OWNED TRANSPORT         | 10,303.00          | 1,257.25                  | 3,869.71                | 37.56                |              | 6,433.29     |
| 574500 PERSONAL VEHICLE MILEAGE      | 143,494.00         | 5,707.52                  | 32,252.08               | 22.48                |              | 111,241.92   |
| 574700 VOLUNTEER TRAVEL EXPENSES     | 12,500.00          | 815.58                    | 2,893.34                | 23.15                |              | 9,606.66     |
| 575100 MISC TRAVEL EXPENSES          | 7,007.50           | 443.50                    | 2,186.48                | 31.20                |              | 4,821.02     |



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|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 570000 Total       | 386,183.74         | 15,062.48                 | 65,040.56               | 16.84                | 0.00         | 321,143.18   |
| 590000 GOVERNMENT AID            |                    |                           |                         |                      |              |              |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 520,483.00         | 41,874.98                 | 155,284.24              | 29.83                |              | 365,198.76   |
| 599200 1099-AID-SERVICES         | 146,239.00         | 12,541.66                 | 46,416.64               | 31.74                |              | 99,822.36    |
| Major Account 590000 Total       | 666,722.00         | 54,416.64                 | 201,700.88              | 30.25                | 0.00         | 465,021.12   |
| BUDGETED EXPENDITURES TOTAL      | 14,829,125.88      | 1,095,850.85              | 5,600,332.25            | 37.77                | 1,719.66     | 9,227,073.97 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |              |              |       |          |              |
|-----------------------------|---------------|--------------|--------------|-------|----------|--------------|
| 2 CASH FUNDS                | 12,999,015.22 | 944,288.86   | 5,016,599.61 | 38.59 |          | 7,982,415.61 |
| 4 FEDERAL FUNDS             | 1,830,110.66  | 151,561.99   | 583,732.64   | 31.90 | 1,719.66 | 1,244,658.36 |
| BUDGETED EXPENDITURES TOTAL | 14,829,125.88 | 1,095,850.85 | 5,600,332.25 | 37.77 | 1,719.66 | 9,227,073.97 |

BUDGETED FUND TYPES - REVENUES

|                               |      |      |               |      |      |              |
|-------------------------------|------|------|---------------|------|------|--------------|
| 450000 REVENUE - TAXES        |      |      |               |      |      |              |
| 455125 PREMIUM TAX PREPAYMENT |      |      | 4,884,132.50- | 0.00 |      | 4,884,132.50 |
| Major Account 450000 Total    | 0.00 | 0.00 | 4,884,132.50- | 0.00 | 0.00 | 4,884,132.50 |

470000 REVENUE - SALES AND CHARGES

|                              |               |             |               |       |  |               |
|------------------------------|---------------|-------------|---------------|-------|--|---------------|
| 471100 SALE OF SERVICES      | 27,000.00-    |             |               | 0.00  |  | 27,000.00-    |
| 472200 REPROD & PUBLICATIONS | 2,100.00-     |             | 1,436.00-     | 68.38 |  | 664.00-       |
| 474112 AGENT CERTIFICATION   | 20,000.00-    | 180.00-     | 1,765.00-     | 8.83  |  | 18,235.00-    |
| 474115 LEGAL FILING FEES     | 20,000.00-    | 350.00-     | 12,363.00-    | 61.82 |  | 7,637.00-     |
| 474116 MISCELLANEOUS FEES    | 1,203,850.00- |             | 75.00-        | .01   |  | 1,203,775.00- |
| 474119 PREADMISSION FEES     | 20,000.00-    | 2,000.00-   | 14,000.00-    | 70.00 |  | 6,000.00-     |
| 474122 P & C FILING FEES     | 500,000.00-   | 33,538.75-  | 178,087.76-   | 35.62 |  | 321,912.24-   |
| 474123 L & H FILING FEES     | 150,000.00-   | 12,907.50-  | 74,404.75-    | 49.60 |  | 75,595.25-    |
| 474125 FRAUD FEE             | 520,000.00-   |             |               | 0.00  |  | 520,000.00-   |
| 475114 IAA CTF OF AUTH       | 75,000.00-    | 1,200.00-   | 34,260.00-    | 45.68 |  | 40,740.00-    |
| 475116 AGENCY LICENSE        | 700,000.00-   | 9,540.00-   | 57,240.00-    | 8.18  |  | 642,760.00-   |
| 475117 CO APPOINTMENT/CANCEL | 7,400,000.00- | 308,237.00- | 4,239,616.00- | 57.29 |  | 3,160,384.00- |
| 475118 AGENTS LICENSE        | 3,500,000.00- | 359,445.00- | 2,385,815.00- | 68.17 |  | 1,114,185.00- |

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| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 475121 CONT ED APPROVAL FEE                | 45,000.00-         | 4,100.00-                 | 31,600.00-              | 70.22                |              | 13,400.00-     |
| 475123 THIRD PARTY ADMINISTRATOR           | 75,000.00-         | 600.00-                   | 3,600.00-               | 4.80                 |              | 71,400.00-     |
| 475130 SELF-STORAGE                        | 1,700.00-          | 100.00-                   | 1,200.00-               | 70.59                |              | 500.00-        |
| 475135 PUBLIC ADJUSTERS                    | 8,300.00-          | 450.00-                   | 4,090.00-               | 49.28                |              | 4,210.00-      |
| 475200 EXAMINATION FEES                    | 7,202,886.00-      | 253,474.94-               | 1,675,972.67-           | 23.27                |              | 5,526,913.33-  |
| Major Account 470000 Total                 | 21,470,836.00-     | 986,123.19-               | 8,715,525.18-           | 40.59                | 0.00         | 12,755,310.82- |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |                |
| 481100 INVESTMENT INCOME                   | 400,000.00-        | 24,131.56-                | 138,701.77-             | 34.68                |              | 261,298.23-    |
| 484400 ESCHEAT MONIES                      | 1,000.00-          |                           |                         | 0.00                 |              | 1,000.00-      |
| 484500 REIMB NON-GOVT SOURCES              | 12,000.00-         | 466.75-                   | 925.90                  | 7.72-                |              | 12,925.90-     |
| 485100 FINES FORFEITS & PENALTI            |                    | 190.37-                   | 2,549.86-               | 0.00                 |              | 2,549.86       |
| 486600 SEE CHART OF ACCOUNTS               |                    |                           | 425.00                  | 0.00                 |              | 425.00-        |
| Major Account 480000 Total                 | 413,000.00-        | 24,788.68-                | 139,900.73-             | 33.87                | 0.00         | 273,099.27-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |                |
| 491300 SALE - SURP PROP/FIXED ASSET        |                    | 837.20-                   | 7,495.12-               | 0.00                 |              | 7,495.12       |
| 493200 OPERATING TRANSFERS OUT             | 8,000,000.00       |                           | 4,000,000.00            | 50.00                |              | 4,000,000.00   |
| Major Account 490000 Total                 | 8,000,000.00       | 837.20-                   | 3,992,504.88            | 49.91                | 0.00         | 4,007,495.12   |
| BUDGETED REVENUE TOTAL                     | 13,883,836.00-     | 1,011,749.07-             | 9,747,053.53-           | 70.20                | 0.00         | 4,136,782.47-  |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |                |
| 1 GENERAL FUND                             |                    | 190.37-                   | 4,886,682.36-           | 0.00                 |              | 4,886,682.36   |
| 2 CASH FUNDS                               | 13,883,836.00-     | 1,011,558.70-             | 4,860,371.17-           | 35.01                |              | 9,023,464.83-  |
| BUDGETED REVENUE TOTAL                     | 13,883,836.00-     | 1,011,749.07-             | 9,747,053.53-           | 70.20                | 0.00         | 4,136,782.47-  |
| UNBUDGETED FUND TYPES - REVENUES           |                    |                           |                         |                      |              |                |
| 450000 REVENUE - TAXES                     |                    |                           |                         |                      |              |                |
| 455126 PREMIUM TAX PREPAYMENT              |                    |                           | 4,884,132.50-           | 0.00                 |              | 4,884,132.50   |
| Major Account 450000 Total                 | 0.00               | 0.00                      | 4,884,132.50-           | 0.00                 | 0.00         | 4,884,132.50   |

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| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |              |
| 481100                         | INVESTMENT INCOME |                    | 20,325.86-                | 108,902.20-             | 0.00                 |              | 108,902.20   |
| 485110                         | FINES             |                    | 6,000.00-                 | 45,400.00-              | 0.00                 |              | 45,400.00    |
| Major Account 480000 Total     |                   | 0.00               | 26,325.86-                | 154,302.20-             | 0.00                 | 0.00         | 154,302.20   |
| UNBUDGETED REVENUE TOTAL       |                   | 0.00               | 26,325.86-                | 5,038,434.70-           | 0.00                 | 0.00         | 5,038,434.70 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |              |
| 6                              | TRUST FUNDS       |                    | 26,325.86-                | 5,038,434.70-           | 0.00                 |              | 5,038,434.70 |
| UNBUDGETED REVENUE TOTAL       |                   | 0.00               | 26,325.86-                | 5,038,434.70-           | 0.00                 | 0.00         | 5,038,434.70 |

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

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|---------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                    |                           |                         |                      |              |                |
| <b>590000 GOVERNMENT AID</b>                |                    |                           |                         |                      |              |                |
| 591100 AID TO LOCAL GOVERNMENTS             |                    |                           | 7,520,974.64-           | 0.00                 |              | 7,520,974.64   |
| 592110 CLAIMANT PAYMENT TRA FUBA            |                    |                           | 46,068,857.59           | 0.00                 |              | 46,068,857.59- |
| 592112 CHILD SUPP EXP EUC8                  |                    |                           | 190,577.00              | 0.00                 |              | 190,577.00-    |
| 592120 UI CASH REFUNDS FROM CLA             |                    |                           | 381,694.70-             | 0.00                 |              | 381,694.70     |
| 592140 PAID TO OTHER STATES                 |                    |                           | 441,937.07              | 0.00                 |              | 441,937.07-    |
| Major Account 590000 Total                  | 0.00               | 0.00                      | 38,798,702.32           | 0.00                 | 0.00         | 38,798,702.32- |
| UNBUDGETED EXPENDITURES TOTAL               | 0.00               | 0.00                      | 38,798,702.32           | 0.00                 | 0.00         | 38,798,702.32- |

|                                            |      |      |               |      |      |                |
|--------------------------------------------|------|------|---------------|------|------|----------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |      |      |               |      |      |                |
| 6 TRUST FUNDS                              |      |      | 38,798,702.32 | 0.00 |      | 38,798,702.32- |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00 | 0.00 | 38,798,702.32 | 0.00 | 0.00 | 38,798,702.32- |

|                                           |      |      |                |      |      |               |
|-------------------------------------------|------|------|----------------|------|------|---------------|
| <b>UNBUDGETED FUND TYPES - REVENUES</b>   |      |      |                |      |      |               |
| <b>450000 REVENUE - TAXES</b>             |      |      |                |      |      |               |
| 457100 SEE CHART OF ACCOUNTS              |      |      | 13,408,925.82- | 0.00 |      | 13,408,925.82 |
| 457103 CANCEL OVERPAY SUSPENSE            |      |      | 272.02-        | 0.00 |      | 272.02        |
| 457400 SEE CHART OF ACCOUNTS              |      |      | 798,622.57     | 0.00 |      | 798,622.57-   |
| Major Account 450000 Total                | 0.00 | 0.00 | 12,610,575.27- | 0.00 | 0.00 | 12,610,575.27 |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |      |      |                |      |      |               |

|                                      |  |  |               |      |  |               |
|--------------------------------------|--|--|---------------|------|--|---------------|
| 461101 UCFE REIMB FROM FED PROGRAM   |  |  | 77,314.49-    | 0.00 |  | 77,314.49     |
| 461102 UCX REIMB FROM FED PROGRAMS   |  |  | 19,667.69-    | 0.00 |  | 19,667.69     |
| 461103 REIMB FED PROG TRA FUBA       |  |  | 42,936.00-    | 0.00 |  | 42,936.00     |
| 461105 REIMB FED PROG FAC            |  |  | 113,377.79-   | 0.00 |  | 113,377.79    |
| 461108 REIMB FED PROG PUA            |  |  | 233,086.00-   | 0.00 |  | 233,086.00    |
| 461109 REIMB FED PROG PEUC           |  |  | 885,905.00-   | 0.00 |  | 885,905.00    |
| 461110 CRF REIMB FROM FED PROGRAM    |  |  | 2,690,187.05- | 0.00 |  | 2,690,187.05  |
| 461111 REIMB FED PROG EB             |  |  | 10,729.00-    | 0.00 |  | 10,729.00     |
| 461112 EUISAA REIMB FROM FED PROGRAM |  |  | 3,424,679.53  | 0.00 |  | 3,424,679.53- |

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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 461114                                     | REIMB FED PROG MEUC      |                    |                           | 25,400.00-              | 0.00                 |              | 25,400.00      |
| 465110                                     | REIMB OF BENEFITS FM LOC |                    |                           | 17,072.79-              | 0.00                 |              | 17,072.79      |
| 465120                                     | REIMB OF BENEFITS FM STA |                    |                           | 1,265.74-               | 0.00                 |              | 1,265.74       |
| 465130                                     | REIMB OF BENEFITS FM NON |                    |                           | 149,329.20-             | 0.00                 |              | 149,329.20     |
| Major Account 460000 Total                 |                          | 0.00               | 0.00                      | 841,591.22-             | 0.00                 | 0.00         | 841,591.22     |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |                |
| 485100                                     | FINES FORFEITS & PENALTI |                    |                           | 4,294.43-               | 0.00                 |              | 4,294.43       |
| Major Account 480000 Total                 |                          | 0.00               | 0.00                      | 4,294.43-               | 0.00                 | 0.00         | 4,294.43       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 144,945.65              | 0.00                 |              | 144,945.65-    |
| 493121                                     | TRANSFER FUA TO TRUST    |                    |                           | 14,786,798.00           | 0.00                 |              | 14,786,798.00- |
| 493208                                     | TRANSFER EXPENSE REED    |                    |                           | 16,762.91               | 0.00                 |              | 16,762.91-     |
| 493220                                     | TRANSFER TRUST TO UI     |                    |                           | 144,945.65-             | 0.00                 |              | 144,945.65     |
| 493225                                     | TRANSFER TRUST TO FPUC   |                    |                           | 75,739.00-              | 0.00                 |              | 75,739.00      |
| 493226                                     | TRANSFER TRUST TO PUA    |                    |                           | 6,483.00-               | 0.00                 |              | 6,483.00       |
| 493227                                     | TRANSFER TRUST TO PEUC   |                    |                           | 20,789.00-              | 0.00                 |              | 20,789.00      |
| 493228                                     | TRANSFER TRUST TO EB     |                    |                           | 852.00-                 | 0.00                 |              | 852.00         |
| 493240                                     | TRANSFER TRUST TO MEUC   |                    |                           | 100.00-                 | 0.00                 |              | 100.00         |
| 493245                                     | TRANSFER TRUST TO LWA    |                    |                           | 4,500.00-               | 0.00                 |              | 4,500.00       |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 14,695,097.91           | 0.00                 | 0.00         | 14,695,097.91- |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 0.00                      | 1,238,636.99            | 0.00                 | 0.00         | 1,238,636.99-  |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS              |                    |                           | 1,238,636.99            | 0.00                 |              | 1,238,636.99-  |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 0.00                      | 1,238,636.99            | 0.00                 | 0.00         | 1,238,636.99-  |

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|-------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES       | 8,227,175.01       | 665,512.30                | 3,177,229.27            | 38.62                |              | 5,049,945.74  |
| 511150                                    | PERM SAL-WAGES UI INITIAL CLAI | 1,266,583.85       | 71,056.15                 | 359,871.94              | 28.41                |              | 906,711.91    |
| 511151                                    | PERM SAL-WAGES UI WEEKS CLAIM  | 783,846.84         | 21,969.74                 | 157,211.05              | 20.06                |              | 626,635.79    |
| 511152                                    | PERM SAL-WAGES UI NONMONETARY  | 2,852,490.08       | 183,103.98                | 858,288.44              | 30.09                |              | 1,994,201.64  |
| 511153                                    | PERM SAL-WAGES UI BENEFIT APPE | 1,292,597.12       | 59,371.32                 | 440,908.91              | 34.11                |              | 851,688.21    |
| 511154                                    | PERM SAL-WAGES UI WAGE RECORD  | 299,322.94         | 23,782.01                 | 123,862.45              | 41.38                |              | 175,460.49    |
| 511155                                    | PERM SAL-WAGES UI TAX          | 1,300,149.68       | 128,791.69                | 602,674.34              | 46.35                |              | 697,475.34    |
| 511156                                    | PERM SAL-WAGES UI BENE PYMT    | 627,264.61         | 22,282.01                 | 93,086.60               | 14.84                |              | 534,178.01    |
| 511157                                    | PERM SAL-WAGES UI PERFORMS     | 348,148.60         | 29,592.35                 | 154,609.44              | 44.41                |              | 193,539.16    |
| 511158                                    | PERM SAL-WAGES UI SUPPORT      | 1,682,532.23       | 52,635.95                 | 354,327.36              | 21.06                |              | 1,328,204.87  |
| 511159                                    | PERM SAL-WAGES UI TRADE        | 17,829.92          | 2,797.56                  | 6,061.35                | 34.00                |              | 11,768.57     |
| 511240                                    | TEMPORARY SALARIES-WORK        | 3,844.00           | 1,159.50                  | 19,347.00               | 503.30               |              | 15,503.00-    |
| 511250                                    | TEMP SAL-WAGES UI INITIAL CLAI | 132,822.71         |                           |                         | 0.00                 |              | 132,822.71    |
| 511251                                    | TEMP SAL-WAGES UI WEEKS CLAIM  | 25,538.09          |                           |                         | 0.00                 |              | 25,538.09     |
| 511252                                    | TEMP SAL-WAGES UI NON MONETARY | 139,759.36         |                           |                         | 0.00                 |              | 139,759.36    |
| 511253                                    | TEMP SAL-WAGES UI BENEFIT APPE | 138,390.72         |                           |                         | 0.00                 |              | 138,390.72    |
| 511256                                    | TEMP SAL-WAGES UI BENEFIT PYMT | 34,939.85          |                           |                         | 0.00                 |              | 34,939.85     |
| 511300                                    | OVERTIME PAYMENTS              | 1,857.29           | 2,196.99                  | 9,462.63                | 509.49               |              | 7,605.34-     |
| 511350                                    | OVERTIME-UI INITIAL CLAIMS     | 13,365.22          | 54.35                     | 5,808.94                | 43.46                |              | 7,556.28      |
| 511351                                    | OVERTIME-UI WEEKS CLAIMED      | 3,599.98           | 2.40                      | 1,401.08                | 38.92                |              | 2,198.90      |
| 511352                                    | OVERTIME-UI NON MONETARY DETE  | 1,000.00           | 431.97                    | 503.01                  | 50.30                |              | 496.99        |
| 511353                                    | OVERTIME-UI BENEFIT APPEALS    | 1,700.13           |                           | 10,981.45               | 645.92               |              | 9,281.32-     |
| 511355                                    | OVERTIME-UI TAX                |                    | 512.48                    | 981.98                  | 0.00                 |              | 981.98-       |
| 511356                                    | OVERTIME-UI BENEFIT PYMT CONTR |                    |                           | 104.35                  | 0.00                 |              | 104.35-       |
| 511357                                    | OVERTIME-UI PERFORMS           |                    |                           | 48.36                   | 0.00                 |              | 48.36-        |
| 511358                                    | OVERTIME-UI SUPPORT            | 9,599.99           | 692.62                    | 776.09                  | 8.08                 |              | 8,823.90      |
| 511700                                    | EMPLOYEE BONUSES               | 4,350.00           |                           | 1,500.00                | 34.48                |              | 2,850.00      |
| 511800                                    | COMP TIME PAYMENT              |                    | 1,424.40                  | 14,170.11               | 0.00                 |              | 14,170.11-    |
| 511998                                    | LEAVE SALARY                   |                    | 390,722.97                | 1,353,546.60            | 0.00                 |              | 1,353,546.60- |
| 511999                                    | JOURNAL ALLOCATIONS            |                    | 413,701.55-               | 1,435,128.27-           | 0.00                 |              | 1,435,128.27  |
| 512100                                    | VACATION LEAVE EXPENSE         |                    | 133,720.65                | 662,778.71              | 0.00                 |              | 662,778.71-   |
| 512200                                    | SICK LEAVE EXPENSE             |                    | 93,569.34                 | 369,797.85              | 0.00                 |              | 369,797.85-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE          |                    | 175,072.55                | 362,373.71              | 0.00                 |              | 362,373.71-   |
| 512400                                    | MILITARY LEAVE EXPENSE         |                    | 866.92                    | 3,938.42                | 0.00                 |              | 3,938.42-     |
| 512500                                    | FUNERAL LEAVE EXPENSE          |                    | 8,536.35                  | 20,279.81               | 0.00                 |              | 20,279.81-    |

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|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 512600 CIVIL LEAVE EXPENSE         |                    | 81.63                     | 1,683.82                | 0.00                 |              | 1,683.82-     |
| 512700 INJURY LEAVE EXPENSE        |                    |                           | 105.84                  | 0.00                 |              | 105.84-       |
| 512900 UNION ACTIVITY EXPENSE      |                    | 50.27                     | 146.24                  | 0.00                 |              | 146.24-       |
| 512998 SALARY ALLOCATION TO        | 1,807,048.63       | 235,130.93                | 978,502.26              | 54.15                |              | 828,546.37    |
| 512999 SALARY ALLOCATION FROM      | 1,900,115.10-      | 250,234.22-               | 1,034,981.81-           | 54.47                |              | 865,133.29-   |
| Personal Services Subtotal         | 19,115,641.75      | 1,641,185.61              | 7,676,259.33            | 40.16                | 0.00         | 11,439,382.42 |
| 515100 RETIREMENT PLANS EXPENSE    | 1,445,964.87       | 125,037.84                | 580,895.49              | 40.17                |              | 865,069.38    |
| 515200 FICA EXPENSE                | 1,466,412.94       | 126,089.77                | 560,167.74              | 38.20                |              | 906,245.20    |
| 515400 LIFE & ACCIDENT INS EXP     |                    | 342.60                    | 2,111.75                | 0.00                 |              | 2,111.75-     |
| 515500 HEALTH INSURANCE EXPENSE    | 3,298,888.09       | 225,636.16                | 1,390,508.23            | 42.15                |              | 1,908,379.86  |
| 516200 TUITION ASSISTANCE          | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00      |
| 516300 EMPLOYEE ASSISTANCE PRO     | 4,991.68           |                           | 4,944.00                | 99.04                |              | 47.68         |
| 516400 UNEMPLOYM COMP INS EXP      | 100.00             | 12,674.77                 | 15,164.95               | 15164.95             |              | 15,064.95-    |
| 516500 WORKERS COMP PREMIUMS       | 164,421.00         |                           | 164,421.00              | 100.00               |              |               |
| 518998 LEAVE BENEFIT               |                    | 122,826.17                | 434,512.16              | 0.00                 |              | 434,512.16-   |
| 518999 LEAVE BENEFIT OFFSET        |                    | 131,739.22-               | 465,191.20-             | 0.00                 |              | 465,191.20    |
| 519898 BENEFITS ALLOCATION TO      | 796,739.73         | 78,397.08                 | 498,885.58              | 62.62                |              | 297,854.15    |
| 519899 BENEFITS ALLOCATION FROM    | 837,041.45-        | 83,481.59-                | 526,561.37-             | 62.91                |              | 310,480.08-   |
| Major Account 510000 Total         | 25,457,318.61      | 2,116,969.19              | 10,336,117.66           | 40.60                | 0.00         | 15,121,200.95 |
| 520000 OPERATING EXPENSES          |                    |                           |                         |                      |              |               |
| 521100 POSTAGE EXPENSE             | 214,865.68         | 16,374.71                 | 116,071.77              | 54.02                |              | 98,793.91     |
| 521198 POSTAGE ALLOCATION TO       | 2,898.73           | 40.56                     | 1,935.71                | 66.78                |              | 963.02        |
| 521199 POSTAGE ALLOCATION FROM     | 3,009.00-          | 43.22-                    | 2,016.63-               | 67.02                |              | 992.37-       |
| 521300 FREIGHT                     | 53,690.24          | 15.45                     | 16,292.94               | 30.35                |              | 37,397.30     |
| 521400 DATA PROCESSING EXPENSE     | 1,998,253.53       | 153,927.97                | 829,888.48              | 41.53                |              | 1,168,365.05  |
| 521498 IT ALLOCATION TO            | 1,171,535.96       | 90,412.45                 | 508,413.56              | 43.40                |              | 663,122.40    |
| 521499 IT ALLOCATION FROM          | 1,223,556.85-      | 95,459.59-                | 532,092.16-             | 43.49                |              | 691,464.69-   |
| 521500 PUBLICATION & PRINT EXPENSE | 304,676.44         | 6,358.94                  | 146,362.14              | 48.04                | 11,256.00    | 147,058.30    |
| 521501 PUBLICATION & PRINT EXP     | 82,505.17          | 789.38                    | 15,640.28               | 18.96                |              | 66,864.89     |
| 521900 AWARDS EXPENSE              | 1,120.00           | 203.20                    | 406.40                  | 36.29                |              | 713.60        |
| 522100 DUES & SUBSCRIPTION EXPENSE | 80,740.00          | 4,263.60                  | 39,535.16               | 48.97                |              | 41,204.84     |
| 522200 CONFERENCE REGISTRATION     | 38,047.87          | 20.00                     | 7,381.32                | 19.40                |              | 30,666.55     |
| 523100 UTILITIES EXPENSE           | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 523201 NATURAL GAS EXPENSE         | 14,015.00          | 1,904.46                  | 2,246.61                | 16.03                |              | 11,768.39     |
| 523202 ELECTRICITY EXPENSE         | 90,200.00          | 3,758.05                  | 18,933.84-              | 20.99-               |              | 109,133.84    |
| 523203 WATER EXPENSE               | 4,515.00           | 2.28                      | 3,044.73                | 67.44                |              | 1,470.27      |



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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 523204 SEWER EXPENSE                  | 3,615.00           | 2.40                      | 3,015.14                | 83.41                |              | 599.86      |
| 524600 RENT EXPENSE-BUILDINGS         | 680,254.29         | 46,679.12                 | 322,040.04              | 47.34                |              | 358,214.25  |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 68.50                     | 68.50                   | 0.00                 |              | 68.50-      |
| 524900 RENT EXP-DUPR SURCHARGE        | 7,717.32           | 550.64                    | 3,303.84                | 42.81                |              | 4,413.48    |
| 524998 FACILITIES ALLOCATION TO       | 1,038,181.68       | 69,512.43                 | 374,461.39              | 36.07                |              | 663,720.29  |
| 524999 FACILITIES ALLOCATION FROM     | 1,062,658.70-      | 70,878.55-                | 379,500.37-             | 35.71                |              | 683,158.33- |
| 525200 RENT EXP-DATA PROC EQUIP       | 4,037.00           | 669.00                    | 3,433.00                | 85.04                |              | 604.00      |
| 525500 RENT EXP-OTHER PERS PROP       | 1,100.00           | 23.00-                    | 238.00-                 | 21.64-               |              | 1,338.00    |
| 525598 OFFICE EXP ALLOCATION TO       | 6,550.60           | 1,009.02                  | 90,331.62               | 1378.98              |              | 83,781.02-  |
| 525599 OFFICE EXP ALLOCATION FROM     | 11,570.55-         | 1,059.60-                 | 93,739.30-              | 810.15               |              | 82,168.75   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 266,689.70         | 3,000.45                  | 105,980.07              | 39.74                |              | 160,709.63  |
| 527100 REP & MAINT-OFFICE EQUIP       | 1,400.00           | 880.00                    | 1,059.50                | 75.68                |              | 340.50      |
| 527200 REP & MAINT-MOTOR VEHICL       | 35.00              |                           |                         | 0.00                 |              | 35.00       |
| 527600 REP & MAINT-HOUSE/INST E       | 1,100.00           | 289.53                    | 582.26                  | 52.93                |              | 517.74      |
| 531100 OFFICE SUPPLIES EXPENSE        | 71,660.68          | 1,143.28                  | 17,458.81               | 24.36                |              | 54,201.87   |
| 531200 SEE CHART OF ACCOUNTS          | 3,210.00           | 272.25                    | 3,221.30                | 100.35               | 28.79        | 40.09-      |
| 532100 NON CAPITALIZED EQUIP PU       | 585,778.13         | 480.30                    | 601,348.27              | 102.66               |              | 15,570.14-  |
| 532200 PERSONAL COMPUTING EQUIP       | 500.00             | 461.98                    | 461.98                  | 92.40                |              | 38.02       |
| 532260 VOICE EQUIP                    | 700.00             |                           | 2,072.46                | 296.07               |              | 1,372.46-   |
| 532280 VIDEO EQUIP                    | 21,615.88          | 22.98                     | 16,901.69               | 78.19                |              | 4,714.19    |
| 533100 HOUSEHOLD & INSTIT EXP         | 29,855.00          | 2.90                      | 7,130.18                | 23.88                |              | 22,724.82   |
| 533900 FOOD EXPENSE                   | 950.01             |                           | 79.66                   | 8.39                 |              | 870.35      |
| 534500 AGRICULTURAL SUPPLIES EXP      | 100.00             |                           |                         | 0.00                 |              | 100.00      |
| 534600 ED & RECREATIONAL SUP EX       | 2,064.99           |                           | 17.00                   | .82                  |              | 2,047.99    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 12,734.08          | 230.33                    | 4,154.15                | 32.62                |              | 8,579.93    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 229.15                  | 0.00                 |              | 229.15-     |
| 535100 MEDICAL SUPPLIES               | 14,000.00          |                           | 2,873.00                | 20.52                |              | 11,127.00   |
| 535198 SUPPLIES ALLOCATION TO         | 104,385.39         | 1,181.05                  | 28,004.16               | 26.83                |              | 76,381.23   |
| 535199 SUPPLIES ALLOCATION FROM       | 108,592.01-        | 1,236.73-                 | 29,315.82-              | 27.00                |              | 79,276.19-  |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    |                           | 50.51                   | 0.00                 |              | 50.51-      |
| 541100 ACCTG & AUDITING SERVICES      | 417,200.00         | 3,096.20                  | 302,196.51              | 72.43                |              | 115,003.49  |
| 541200 PURCHASING ASSESSMENT          | 6,964.00           |                           | 6,419.00                | 92.17                |              | 545.00      |
| 541500 LEGAL SERVICES EXPENSE         | 15,800.00          | 2,900.00                  | 3,280.00                | 20.76                |              | 12,520.00   |
| 541700 LEGAL RELATED EXPENSE          | 31,369.99          | 1,152.05                  | 7,162.71                | 22.83                | 80.90        | 24,126.38   |
| 542100 SOS TEMP SERV-PERSONNEL        | 213,740.88         | 6,506.63                  | 19,768.84               | 9.25                 |              | 193,972.04  |
| 542153 SOS TEMP SERV UI APPEALS       | 114,519.47         | 11,091.83                 | 90,866.46               | 79.35                |              | 23,653.01   |
| 542173 SOS OVERTIME - UI APPEALS      |                    |                           | 260.61                  | 0.00                 |              | 260.61-     |
| 543100 IT CONSULTING-APPLICATIONS     | 730,750.04         | 17,649.35                 | 97,232.54               | 13.31                |              | 633,517.50  |
| 543200 IT CONSULTING-HW/SW SUPP       | 62,750.01          | 5,750.00                  | 28,750.00               | 45.82                | 5,750.00     | 28,250.01   |

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| 543500                     | MGT CONSULTANT SERVICES        | 225,000.00         |                           |                         | 0.00                 |              | 225,000.00    |
| 547100                     | EDUCATIONAL SERVICES           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 547300                     | INTERPETER SERVICES            | 29,900.00          | 3,228.26                  | 22,485.49               | 75.20                |              | 7,414.51      |
| 547598                     | SERVICES ALLOCATION TO         | 1,377,215.34       | 8,628.56                  | 347,184.25              | 25.21                |              | 1,030,031.09  |
| 547599                     | SERVICES ALLOCATION FROM       | 1,423,701.16-      | 9,199.79-                 | 367,057.09-             | 25.78                |              | 1,056,644.07- |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL    | 19,100.00          | 4.04                      | 217.90                  | 1.14                 |              | 18,882.10     |
| 548600                     | PEST CONTROL                   | 505.00             |                           | 237.81                  | 47.09                |              | 267.19        |
| 548700                     | REFUSE/RECYCLING               | 7,485.00           | 429.78                    | 2,441.43                | 32.62                | 238.64       | 4,804.93      |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 106,150.00         | 11,780.00                 | 36,661.05               | 34.54                |              | 69,488.95     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 7,752,987.05       | 292,782.62                | 4,144,355.61            | 53.45                | 395,419.55   | 3,213,211.89  |
| 555310                     | COTS LICENSE FEES              | 26,864.23          | 118.80                    | 2,664.40                | 9.92                 |              | 24,199.83     |
| 555340                     | COTS MAINTENANCE               | 3,063,429.99       | 497,223.66                | 2,691,790.86            | 87.87                | 495,000.00   | 123,360.87-   |
| 555440                     | CUSTOMIZED MAINTENANCE         | 30,000.01          |                           |                         | 0.00                 |              | 30,000.01     |
| 555510                     | SAAS SUBSCRIPTION FEES         | 38,399.46          |                           | 37,515.41               | 97.70                | 299.00       | 585.05        |
| 555540                     | SAAS MAINTENANCE               | 30,999.99          |                           |                         | 0.00                 |              | 30,999.99     |
| 556100                     | INSURANCE EXPENSE              | 18,516.01          | 5,573.53                  | 5,573.53                | 30.10                |              | 12,942.48     |
| 556300                     | SURETY & NOTARY BONDS          | 90.00              | 40.00                     | 40.00                   | 44.44                |              | 50.00         |
| 559100                     | OTHER OPERATING EXP            | 4,084,611.99       | 37,814.22                 | 2,654,858.59            | 65.00                |              | 1,429,753.40  |
| 559198                     | CONTRA CLEARING ACCT - ALLOCAT | 73,900.41          | 4,010.98                  | 30,055.92               | 40.67                |              | 43,844.49     |
| 559199                     | MISC ALLOCATION FROM           | 76,721.52-         | 4,276.73-                 | 30,545.43-              | 39.81                |              | 46,176.09-    |
| Major Account 520000 Total |                                | 21,489,037.45      | 1,132,130.51              | 12,354,077.06           | 57.49                | 908,072.88   | 8,226,887.51  |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                | 108,205.25         | 833.28                    | 14,632.14               | 13.52                |              | 93,573.11     |
| 571103                     | OUT-OF-STATE LODGING EXPENSE   | 3,300.00           |                           |                         | 0.00                 |              | 3,300.00      |
| 571600                     | MEALS-NOT TRAVEL STATUS        |                    |                           | 174.79                  | 0.00                 |              | 174.79-       |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    | 245.02                    | 3,416.98                | 0.00                 |              | 3,416.98-     |
| 572100                     | COMMERCIAL TRANSPORTATION      | 38,100.02          | 527.92                    | 2,728.16                | 7.16                 |              | 35,371.86     |
| 572103                     | CEOB/WIB MEETINGS - COMM TRANS | 2,950.02           |                           |                         | 0.00                 |              | 2,950.02      |
| 573100                     | STATE-OWNED TRANSPORT          | 63,018.44          | 1,239.35                  | 9,310.22                | 14.77                |              | 53,708.22     |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 120,744.16         | 2,797.06                  | 26,286.75               | 21.77                |              | 94,457.41     |
| 574503                     | OUT-OF-STATE MILES             | 1,474.99           |                           |                         | 0.00                 |              | 1,474.99      |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  | 86,050.00          | 1,041.68                  | 6,278.86                | 7.30                 |              | 79,771.14     |
| 575100                     | MISC TRAVEL EXPENSES           | 5,734.98           | 100.00                    | 258.00                  | 4.50                 |              | 5,476.98      |
| 575103                     | OST MISCELLANEOUS TRAVEL       | 360.00             |                           |                         | 0.00                 |              | 360.00        |
| 575198                     | TRAVEL ALLOCATION TO           | 131,935.94         | 1,375.89                  | 9,911.81                | 7.51                 |              | 122,024.13    |
| 575199                     | TRAVEL ALLOCATION FROM         | 134,592.17-        | 1,467.05-                 | 10,514.49-              | 7.81                 |              | 124,077.68-   |
| Major Account 570000 Total |                                |                    |                           |                         |                      |              |               |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
|                                     |                                | 427,281.63         | 6,693.15                  | 62,483.22               | 14.62                | 0.00         | 364,798.41    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 18,000.00          |                           | 515.97                  | 2.87                 | 1,779.34     | 15,704.69     |
| 583480                              | VIDEO EQUIP                    | 9,629.96           |                           | 9,629.96                | 100.00               |              |               |
| 586900                              | OTHER FIXED ASSETS             | 3,084.00           |                           | 3,084.00                | 100.00               |              |               |
| 587550                              | IT PROJECTS IN PROGRESS        | 1,162,125.00       | 774,750.00                | 1,162,125.00            | 100.00               |              |               |
| Major Account 580000 Total          |                                | 1,192,838.96       | 774,750.00                | 1,175,354.93            | 98.53                | 1,779.34     | 15,704.69     |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS  | 437,183.43         | 14,367.12                 | 57,295.85               | 13.11                |              | 379,887.58    |
| 592101                              | ASSISTANCE TO INDIVIDUALS      | 100,010.00         | 1,605.00                  | 10,452.00               | 10.45                |              | 89,558.00     |
| 592109                              | ON THE JOB TRAINING            | 687,196.34         | 15,166.20                 | 107,337.67              | 15.62                |              | 579,858.67    |
| 592111                              | ALL OTHER TRAINING             | 512,063.51         | 13,341.75                 | 115,533.47              | 22.56                |              | 396,530.04    |
| 592116                              | WORK EXPERIENCE                | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 592117                              | SUPPORTIVE SERVICES            | 275,160.25         | 8,420.69                  | 45,936.26               | 16.69                |              | 229,223.99    |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA      | 6,378,211.09       | 570,610.85                | 2,056,410.62            | 32.24                |              | 4,321,800.47  |
| 594115                              | TRANSITIONAL JOB TRAIN SUBRECI | 688.67             | 10,328.16                 | 13,852.16               | 2011.44              |              | 13,163.49-    |
| 594119                              | ALL OTHER TRAINING SUBRECIPIEN | 151,061.42         | 125,417.63                | 445,796.11              | 295.11               |              | 294,734.69-   |
| 595100                              | COMNTRACTUAL AID               | 3,154,085.99       | 28,740.00                 | 210,414.36              | 6.67                 |              | 2,943,671.63  |
| Major Account 590000 Total          |                                | 11,695,860.70      | 787,997.40                | 3,063,028.50            | 26.19                | 0.00         | 8,632,832.20  |
| BUDGETED EXPENDITURES TOTAL         |                                | 60,262,337.35      | 4,818,540.25              | 26,991,061.37           | 44.79                | 909,852.22   | 32,361,423.76 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     | 4,871,842.29       | 118,207.18                | 751,946.99              | 15.43                | 176,240.89   | 3,943,654.41  |
| 4                                   | FEDERAL FUNDS                  | 55,390,495.06      | 4,700,333.07              | 26,239,114.38           | 47.37                | 733,611.33   | 28,417,769.35 |
| BUDGETED EXPENDITURES TOTAL         |                                | 60,262,337.35      | 4,818,540.25              | 26,991,061.37           | 44.79                | 909,852.22   | 32,361,423.76 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C       |                    | 2,424,194.82-             | 23,510,113.93-          | 0.00                 |              | 23,510,113.93 |
| Major Account 460000 Total          |                                |                    |                           |                         |                      |              |               |

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
|                                            |                              | 0.00               | 2,424,194.82-             | 23,510,113.93-          | 0.00                 | 0.00         | 23,510,113.93 |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES             |                    | 25.00-                    | 330.00-                 | 0.00                 |              | 330.00        |
| Major Account 470000 Total                 |                              | 0.00               | 25.00-                    | 330.00-                 | 0.00                 | 0.00         | 330.00        |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            |                    | 91,336.88-                | 404,228.46-             | 0.00                 |              | 404,228.46    |
| Major Account 480000 Total                 |                              | 0.00               | 91,336.88-                | 404,228.46-             | 0.00                 | 0.00         | 404,228.46    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 741.54-                   | 5,141.45-               | 0.00                 |              | 5,141.45      |
| 493100                                     | OPERATING TRANSFER IN        |                    | 7,452.68                  | 3,034,833.49-           | 0.00                 |              | 3,034,833.49  |
| 493102                                     | ALLOCATION TRANSFERS IN      |                    | 1,876,384.60-             | 8,891,103.77-           | 0.00                 |              | 8,891,103.77  |
| 493103                                     | NIC TRANSFER IN              |                    | 24,565.00-                | 201,135.00-             | 0.00                 |              | 201,135.00    |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 2,624.06-                 | 2,298,363.30            | 0.00                 |              | 2,298,363.30- |
| 493202                                     | ALLOCATION TRANSFERS OUT     |                    | 1,876,384.60              | 8,891,103.77            | 0.00                 |              | 8,891,103.77- |
| 493203                                     | NIC TRANSFER OUT             |                    | 24,565.00                 | 202,225.00              | 0.00                 |              | 202,225.00-   |
| Major Account 490000 Total                 |                              | 0.00               | 4,087.08                  | 740,521.64-             | 0.00                 | 0.00         | 740,521.64    |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 2,511,469.62-             | 24,655,194.03-          | 0.00                 | 0.00         | 24,655,194.03 |

SUMMARY BY FUND TYPE - REVENUE

|                        |               |      |               |                |      |      |               |
|------------------------|---------------|------|---------------|----------------|------|------|---------------|
| 2                      | CASH FUNDS    |      | 89,660.57-    | 1,137,564.00-  | 0.00 |      | 1,137,564.00  |
| 4                      | FEDERAL FUNDS |      | 2,421,809.05- | 23,517,630.03- | 0.00 |      | 23,517,630.03 |
| BUDGETED REVENUE TOTAL |               | 0.00 | 2,511,469.62- | 24,655,194.03- | 0.00 | 0.00 | 24,655,194.03 |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

|                            |                   |      |      |             |      |      |            |
|----------------------------|-------------------|------|------|-------------|------|------|------------|
| 481100                     | INVESTMENT INCOME |      |      | 168,950.34- | 0.00 |      | 168,950.34 |
| Major Account 480000 Total |                   | 0.00 | 0.00 | 168,950.34- | 0.00 | 0.00 | 168,950.34 |

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| <u>ACCOUNT CODE DESCRIPTION</u>                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                            |                                   |                                 |                              |                     |                     |
| 493100 OPERATING TRANSFER IN                      |                            |                                   | 1,476,670.40-                   | 0.00                         |                     | 1,476,670.40        |
| 493200 OPERATING TRANSFERS OUT                    |                            |                                   | 168,950.34                      | 0.00                         |                     | 168,950.34-         |
| Major Account 490000 Total                        | 0.00                       | 0.00                              | 1,307,720.06-                   | 0.00                         | 0.00                | 1,307,720.06        |
| UNBUDGETED REVENUE TOTAL                          | <u>0.00</u>                | <u>0.00</u>                       | <u>1,476,670.40-</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>1,476,670.40</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                            |                                   |                                 |                              |                     |                     |
| 6 TRUST FUNDS                                     |                            |                                   | 1,476,670.40-                   | 0.00                         |                     | 1,476,670.40        |
| UNBUDGETED REVENUE TOTAL                          | <u>0.00</u>                | <u>0.00</u>                       | <u>1,476,670.40-</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>1,476,670.40</u> |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 940,828.12         | 81,589.43                 | 363,929.11              | 38.68                |              | 576,899.01 |
| 511300                                    | OVERTIME PAYMENTS                 | 560.40             | 2,259.55                  | 8,954.29                | 1597.84              |              | 8,393.89-  |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-  |
| 511998                                    | LEAVE SALARY                      | 2,710.33           | 22,978.58                 | 81,581.67               | 3010.03              |              | 78,871.34- |
| 512998                                    | SALARY ALLOCATION TO              | 93,066.47          | 15,103.29                 | 56,479.55               | 60.69                |              | 36,586.92  |
|                                           | <b>Personal Services Subtotal</b> | 1,037,165.32       | 121,930.85                | 511,944.62              | 49.36                | 0.00         | 525,220.70 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 70,601.06          | 6,278.77                  | 27,921.97               | 39.55                |              | 42,679.09  |
| 515200                                    | FICA EXPENSE                      | 71,861.42          | 6,294.28                  | 26,468.21               | 36.83                |              | 45,393.21  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 211,143.19         | 12,265.27                 | 85,837.79               | 40.65                |              | 125,305.40 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 224.15             |                           |                         | 0.00                 |              | 224.15     |
| 518998                                    | LEAVE BENEFIT                     | 243.98             | 8,913.05                  | 30,679.04               | 12574.41             |              | 30,435.06- |
| 519898                                    | BENEFITS ALLOCATION TO            | 40,301.72          | 5,084.51                  | 27,675.79               | 68.67                |              | 12,625.93  |
|                                           | <b>Major Account 510000 Total</b> | 1,431,540.84       | 160,766.73                | 710,527.42              | 49.63                | 0.00         | 721,013.42 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 14,351.20          | 1,046.96                  | 6,304.21                | 43.93                |              | 8,046.99   |
| 521198                                    | POSTAGE ALLOCATION TO             | 110.27             | 2.66                      | 80.92                   | 73.38                |              | 29.35      |
| 521300                                    | FREIGHT                           | 611.25             |                           | 49.25                   | 8.06                 | 69.78        | 492.22     |
| 521400                                    | DATA PROCESSING EXPENSE           | 31,116.13          | 1,304.22                  | 9,915.29                | 31.87                |              | 21,200.84  |
| 521498                                    | IT ALLOCATION TO                  | 52,020.89          | 5,047.14                  | 23,678.60               | 45.52                |              | 28,342.29  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 13,746.47          | 41.67                     | 2,373.87                | 17.27                | 4,000.00     | 7,372.60   |
| 521501                                    | PUBLICATION & PRINT EXPENSE       | 702.52             | 72.42                     | 266.22                  | 37.90                |              | 436.30     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,900.00           |                           |                         | 0.00                 |              | 4,900.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,584.68           |                           | 1,461.12                | 92.20                |              | 123.56     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,546.98           | 741.31                    | 4,447.86                | 287.52               |              | 2,900.88-  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 5.00-              |                           | 5.00-                   | 100.00               |              |            |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 13.00              | 5.83                      | 34.98                   | 269.08               |              | 21.98-     |
| 524998                                    | FACILITIES ALLOCATION TO          | 24,477.02          | 1,366.12                  | 5,038.98                | 20.59                |              | 19,438.04  |
| 525200                                    | RENT EXP-DATA PROC EQUIP          | 816.00             | 34.00                     | 170.00                  | 20.83                |              | 646.00     |
| 525598                                    | OFFICE EXP ALLOCATION TO          | 5,019.95           | 50.58                     | 3,407.68                | 67.88                |              | 1,612.27   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 7,689.30           |                           | 7,689.30                | 100.00               |              |            |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,581.16           |                           | 2,638.94                | 73.69                |              | 942.22     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 65.00              | 57.69                     | 152.69                  | 234.91               |              | 87.69-     |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532100 NON CAPITALIZED EQUIP PU       | 30,299.30          | 807.75                    | 32,466.04               | 107.15               |              | 2,166.74-    |
| 533100 HOUSEHOLD & INSTIT EXP         | 385.00             |                           | 350.92                  | 91.15                |              | 34.08        |
| 534600 ED & RECREATIONAL SUP EX       | 443.97             |                           | 6.03-                   | 1.36-                |              | 450.00       |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 1,247.33                | 0.00                 |              | 1,247.33-    |
| 535198 SUPPLIES ALLOCATION TO         | 4,206.62           | 55.68                     | 1,311.66                | 31.18                |              | 2,894.96     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 14.40              |                           | 14.40                   | 100.00               |              |              |
| 541500 LEGAL SERVICES EXPENSE         | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 541700 LEGAL RELATED EXPENSE          | 32,167.00          | 2,456.00                  | 4,409.08                | 13.71                |              | 27,757.92    |
| 543100 IT CONSULTING-APPLICATIONS     | 214,060.63         | 896.73                    | 28,697.22               | 13.41                |              | 185,363.41   |
| 547100 EDUCATIONAL SERVICES           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 547300 INTERPETER SERVICES            | 900.00             |                           |                         | 0.00                 |              | 900.00       |
| 547598 SERVICES ALLOCATION TO         | 46,485.82          | 571.23                    | 19,872.84               | 42.75                |              | 26,612.98    |
| 548700 REFUSE/RECYCLING               | 10.00              |                           | 3.51                    | 35.10                |              | 6.49         |
| 555310 COTS LICENSE FEES              | 102.80             |                           | 102.80                  | 100.00               |              |              |
| 556100 INSURANCE EXPENSE              | 125.00             |                           |                         | 0.00                 |              | 125.00       |
| 559100 OTHER OPERATING EXP            | 97,026.08          |                           | 3,000.48                | 3.09                 |              | 94,025.60    |
| 559198 CONTRA CLEARING ACCT - ALLOCAT | 2,821.11           | 265.75                    | 489.51                  | 17.35                |              | 2,331.60     |
| Major Account 520000 Total            | 614,394.55         | 14,823.74                 | 159,664.67              | 25.99                | 4,069.78     | 450,660.10   |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING                | 15,599.33          | 206.00                    | 2,565.18                | 16.44                |              | 13,034.15    |
| 571103 OUT-OF-STATE LODGING EXPENSE   | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 571600 MEALS-NOT TRAVEL STATUS        | 2.80-              | 9.45                      | 6.65                    | 237.50-              |              | 9.45-        |
| 571800 TAXABLE TRAVEL EXPENSES        |                    | 64.06                     | 891.34                  | 0.00                 |              | 891.34-      |
| 572100 COMMERCIAL TRANSPORTATION      | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00     |
| 573100 STATE-OWNED TRANSPORT          | 25,127.20          | 1,173.33                  | 8,835.56                | 35.16                |              | 16,291.64    |
| 574500 PERSONAL VEHICLE MILEAGE       | 2,000.00           | 107.52                    | 399.84                  | 19.99                |              | 1,600.16     |
| 575100 MISC TRAVEL EXPENSES           | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 575198 TRAVEL ALLOCATION TO           | 2,656.23           | 91.16                     | 602.68                  | 22.69                |              | 2,053.55     |
| Major Account 570000 Total            | 47,729.96          | 1,651.52                  | 13,301.25               | 27.87                | 0.00         | 34,428.71    |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |              |
| 586900 OTHER FIXED ASSETS             |                    | 7,246.10                  | 23,820.50               | 0.00                 |              | 23,820.50-   |
| Major Account 580000 Total            | 0.00               | 7,246.10                  | 23,820.50               | 0.00                 | 0.00         | 23,820.50-   |
| BUDGETED EXPENDITURES TOTAL           | 2,093,665.35       | 184,488.09                | 907,313.84              | 43.34                | 4,069.78     | 1,182,281.73 |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND             | 719,240.23         | 78,407.59                 | 372,041.41              | 51.73                | 406.98       | 346,791.84   |
| 2                                          | CASH FUNDS               | 625,468.70         | 40,992.09                 | 224,433.67              | 35.88                |              | 401,035.03   |
| 4                                          | FEDERAL FUNDS            | 748,956.42         | 65,088.41                 | 310,838.76              | 41.50                | 3,662.80     | 434,454.86   |
| BUDGETED EXPENDITURES TOTAL                |                          | 2,093,665.35       | 184,488.09                | 907,313.84              | 43.34                | 4,069.78     | 1,182,281.73 |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |              |
| 461100                                     | OPERATING FED GRANTS & C |                    | 38,844.77-                | 310,789.83-             | 0.00                 |              | 310,789.83   |
| Major Account 460000 Total                 |                          | 0.00               | 38,844.77-                | 310,789.83-             | 0.00                 | 0.00         | 310,789.83   |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |              |
| 474100                                     | GENERAL BUSINESS FEES    |                    | 110.00-                   | 120.00-                 | 0.00                 |              | 120.00       |
| 475100                                     | REGISTRATION / LICENSE F |                    | 26,330.00-                | 219,205.00-             | 0.00                 |              | 219,205.00   |
| Major Account 470000 Total                 |                          | 0.00               | 26,440.00-                | 219,325.00-             | 0.00                 | 0.00         | 219,325.00   |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 1,640.75-                 | 10,207.18-              | 0.00                 |              | 10,207.18    |
| Major Account 480000 Total                 |                          | 0.00               | 1,640.75-                 | 10,207.18-              | 0.00                 | 0.00         | 10,207.18    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 16,228.88-              | 0.00                 |              | 16,228.88    |
| 493102                                     | ALLOCATION TRANSFERS IN  |                    | 71,549.12-                | 299,191.57-             | 0.00                 |              | 299,191.57   |
| 493200                                     | OPERATING TRANSFERS OUT  |                    |                           | 16,228.88               | 0.00                 |              | 16,228.88-   |
| 493202                                     | ALLOCATION TRANSFERS OUT |                    | 71,549.12                 | 299,191.57              | 0.00                 |              | 299,191.57-  |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00         |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 66,925.52-                | 540,322.01-             | 0.00                 | 0.00         | 540,322.01   |

SUMMARY BY FUND TYPE - REVENUE



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Agency 023 DEPT OF LABOR  
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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 1                                    | GENERAL FUND             |                    | 1,285.00-                 | 9,870.00-               | 0.00                 |              | 9,870.00   |
| 2                                    | CASH FUNDS               |                    | 26,781.69-                | 219,613.25-             | 0.00                 |              | 219,613.25 |
| 4                                    | FEDERAL FUNDS            |                    | 38,858.83-                | 310,838.76-             | 0.00                 |              | 310,838.76 |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 66,925.52-                | 540,322.01-             | 0.00                 | 0.00         | 540,322.01 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                          |                    |                           |                         |                      |              |            |
| 541700                               | LEGAL RELATED EXPENSE    |                    |                           | 310.00-                 | 0.00                 |              | 310.00     |
| Major Account 520000 Total           |                          | 0.00               | 0.00                      | 310.00-                 | 0.00                 | 0.00         | 310.00     |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 0.00                      | 310.00-                 | 0.00                 | 0.00         | 310.00     |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS              |                    |                           | 310.00-                 | 0.00                 |              | 310.00     |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 0.00                      | 310.00-                 | 0.00                 | 0.00         | 310.00     |
| UNBUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS       |                          |                    |                           |                         |                      |              |            |
| 485100                               | FINES FORFEITS & PENALTI |                    | 4,600.00-                 | 37,320.00-              | 0.00                 |              | 37,320.00  |
| Major Account 480000 Total           |                          | 0.00               | 4,600.00-                 | 37,320.00-              | 0.00                 | 0.00         | 37,320.00  |
| UNBUDGETED REVENUE TOTAL             |                          | 0.00               | 4,600.00-                 | 37,320.00-              | 0.00                 | 0.00         | 37,320.00  |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS              |                    | 4,600.00-                 | 37,320.00-              | 0.00                 |              | 37,320.00  |
| UNBUDGETED REVENUE TOTAL             |                          | 0.00               | 4,600.00-                 | 37,320.00-              | 0.00                 | 0.00         | 37,320.00  |

Agency 023 DEPT OF LABOR  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                       |                    |                           |                         |                      |              |            |
| 580000 CAPITAL OUTLAY                      |                       |                    |                           |                         |                      |              |            |
| 587500                                     | CIP - IMPROV TO BUILD | 1,622,229.87       | 277,431.79                | 680,986.28              | 41.98                |              | 941,243.59 |
| Major Account 580000 Total                 |                       | 1,622,229.87       | 277,431.79                | 680,986.28              | 41.98                | 0.00         | 941,243.59 |
| BUDGETED EXPENDITURES TOTAL                |                       | 1,622,229.87       | 277,431.79                | 680,986.28              | 41.98                | 0.00         | 941,243.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                       |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS            | 61,069.80          |                           | 61,069.80               | 100.00               |              |            |
| 4                                          | FEDERAL FUNDS         | 1,561,160.07       | 277,431.79                | 619,916.48              | 39.71                |              | 941,243.59 |
| BUDGETED EXPENDITURES TOTAL                |                       | 1,622,229.87       | 277,431.79                | 680,986.28              | 41.98                | 0.00         | 941,243.59 |
| BUDGETED FUND TYPES - REVENUES             |                       |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME     |                    | 74.01-                    | 101.65-                 | 0.00                 |              | 101.65     |
| Major Account 480000 Total                 |                       | 0.00               | 74.01-                    | 101.65-                 | 0.00                 | 0.00         | 101.65     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN |                    | 277,431.62-               | 619,871.61-             | 0.00                 |              | 619,871.61 |
| Major Account 490000 Total                 |                       | 0.00               | 277,431.62-               | 619,871.61-             | 0.00                 | 0.00         | 619,871.61 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 277,505.63-               | 619,973.26-             | 0.00                 | 0.00         | 619,973.26 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |            |
| 4                                          | FEDERAL FUNDS         |                    | 277,505.63-               | 619,973.26-             | 0.00                 |              | 619,973.26 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 277,505.63-               | 619,973.26-             | 0.00                 | 0.00         | 619,973.26 |

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 10,148,406.99      | 820,598.79                | 3,752,106.01            | 36.97                |              | 6,396,300.98 |
| 511300                                    | OVERTIME PAYMENTS                 | 112,279.48         | 17,829.93                 | 68,322.77               | 60.85                |              | 43,956.71    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 511800                                    | COMP TIME PAYMENT                 | 153.42             | 1,024.26                  | 2,557.19                | 1666.79              |              | 2,403.77-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 29,646.32          | 69,119.69                 | 336,291.36              | 1134.34              |              | 306,645.04-  |
| 512200                                    | SICK LEAVE EXPENSE                | 8,836.13           | 43,750.87                 | 196,469.88              | 2223.48              |              | 187,633.75-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 602.54             | 103,104.66                | 205,955.44              | 34181.21             |              | 205,352.90-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 505.31             | 1,803.89                  | 5,933.77                | 1174.28              |              | 5,428.46-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 68.78                     | 127.63                  | 0.00                 |              | 127.63-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 470.75                  | 0.00                 |              | 470.75-      |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    |                           | 97.18                   | 0.00                 |              | 97.18-       |
|                                           | <b>Personal Services Subtotal</b> | 10,300,430.19      | 1,057,300.87              | 4,569,331.98            | 44.36                | 0.00         | 5,731,098.21 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 770,818.73         | 79,170.44                 | 343,064.25              | 44.51                |              | 427,754.48   |
| 515200                                    | FICA EXPENSE                      | 729,798.11         | 79,412.42                 | 322,275.45              | 44.16                |              | 407,522.66   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,359,620.00       | 180,179.61                | 1,088,417.32            | 46.13                |              | 1,271,202.68 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,657.00           |                           | 2,682.12                | 100.95               |              | 25.12-       |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 2,908.80                | 0.00                 |              | 2,908.80-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 90,115.00          |                           | 90,118.00               | 100.00               |              | 3.00-        |
|                                           | <b>Major Account 510000 Total</b> | 14,253,439.03      | 1,396,063.34              | 6,418,797.92            | 45.03                | 0.00         | 7,834,641.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,382,747.00       | 101,015.44                | 652,255.41              | 47.17                |              | 730,491.59   |
| 521290                                    | COM EXPENSE - DATA ONLY           | 13,618.65          | 355.09                    | 3,389.90                | 24.89                |              | 10,228.75    |
| 521300                                    | FREIGHT                           | 1,160.00           |                           | 493.63                  | 42.55                | 46.43        | 619.94       |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,795.68           | 112.80                    | 944.00                  | 52.57                |              | 851.68       |
| 521410                                    | OCIO-VOICE                        | 205,342.60         | 15,894.11                 | 97,714.73               | 47.59                |              | 107,627.87   |
| 521420                                    | OCIO-DATA                         | 379,674.19         | 27,396.53                 | 170,666.37              | 44.95                |              | 209,007.82   |
| 521430                                    | OCIO-IM SERVICES                  | 2,488,095.32       | 178,027.31                | 1,113,016.21            | 44.73                |              | 1,375,079.11 |
| 521440                                    | EQUIP RENTAL IMSERVICES           | 227,890.45         | 9,837.00                  | 59,435.00               | 26.08                |              | 168,455.45   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 701,772.64         | 161,445.13                | 364,533.73              | 51.94                | 29,228.98    | 308,009.93   |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    | 4.50                      | 74.50                   | 0.00                 |              | 74.50-       |
| 521900                                    | AWARDS EXPENSE                    | 600.00             | 268.94                    | 971.28                  | 161.88               |              | 371.28-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 190,250.78         | 18,074.20                 | 120,625.18              | 63.40                | 36,027.00-   | 105,652.60   |

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Percent of Time Elapsed 50.41

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 522200 CONFERENCE REGISTRATION       | 500.00             |                           | 1,762.50                | 352.50               |              | 1,262.50-    |
| 522700 DEFICIENCY CLAIMS             | 2,015.50           | 59.50                     | 89.50                   | 4.44                 |              | 1,926.00     |
| 522800 E-COMMERCE OPER EXP           | 788.45             | 84.86                     | 391.66                  | 49.67                |              | 396.79       |
| 524600 RENT EXPENSE-BUILDINGS        | 1,122,099.73       | 86,668.52                 | 516,978.95              | 46.07                |              | 605,120.78   |
| 524900 RENT EXP-DUPR SURCHARGE       | 67,698.00          | 4,212.85                  | 25,277.10               | 37.34                |              | 42,420.90    |
| 525100 RENT EXP-OFFICE EQUIP         | 16,260.00          |                           |                         | 0.00                 |              | 16,260.00    |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 22,514.00          | 654.00                    | 2,309.00                | 10.26                | 14,700.00    | 5,505.00     |
| 527100 REP & MAINT-OFFICE EQUIP      | 20,173.84          |                           | 2,761.84                | 13.69                |              | 17,412.00    |
| 527200 REP & MAINT-MOTOR VEHICL      | 11,600.00          | 4,266.85                  | 5,177.20                | 44.63                |              | 6,422.80     |
| 527800 REP & MAINT-OTHER PROPER      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 531100 OFFICE SUPPLIES EXPENSE       | 178,109.91         | 10,009.74                 | 79,850.64               | 44.83                |              | 98,259.27    |
| 532100 NON CAPITALIZED EQUIP PU      | 114,783.89         | 6,621.92                  | 97,208.16               | 84.69                | 2,304.72     | 15,271.01    |
| 532200 PERSONAL COMPUTING EQUIP      | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 533100 HOUSEHOLD & INSTIT EXP        | 1,087.49           | 83.49                     | 6,926.55                | 636.93               | 949.33       | 6,788.39-    |
| 533900 FOOD EXPENSE                  | 1,100.00           | 29.40-                    | 20.29                   | 1.84                 |              | 1,079.71     |
| 534600 ED & RECREATIONAL SUP EX      | 900.00             |                           | 900.00                  | 100.00               |              |              |
| 538100 VEHICLE & EQUIP SUPP EXP      | 4,775.49           |                           | 1,671.93                | 35.01                |              | 3,103.56     |
| 539900 SEE CHART OF ACCOUNTS         | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00    |
| 541100 ACCTG & AUDITING SERVICES     | 41,119.00          |                           | 39,626.00               | 96.37                |              | 1,493.00     |
| 541200 PURCHASING ASSESSMENT         | 16,679.00          |                           | 15,374.00               | 92.18                |              | 1,305.00     |
| 541500 LEGAL SERVICES EXPENSE        | 8,750.00           | 1,185.00                  | 7,145.00                | 81.66                |              | 1,605.00     |
| 541700 LEGAL RELATED EXPENSE         | 1,303.70           | 189.25                    | 452.75                  | 34.73                |              | 850.95       |
| 542100 SOS TEMP SERV-PERSONNEL       | 12,306.98          |                           | 52,911.26               | 429.93               |              | 40,604.28-   |
| 542500 ENG & ARCH SERVICES           | 29,875.00          |                           | 425.00                  | 1.42                 | 14,450.00    | 15,000.00    |
| 543300 IT CONSULTING-OTHER           | 138,000.00         |                           |                         | 0.00                 |              | 138,000.00   |
| 543500 MGT CONSULTANT SERVICES       | 90,000.00          |                           | 7,433.36                | 8.26                 |              | 82,566.64    |
| 545000 LABORATORY SERVICES           | 2,269.00           | 271.50                    | 1,312.25                | 57.83                |              | 956.75       |
| 547100 EDUCATIONAL SERVICES          | 14,861.00          | 2,729.99                  | 8,994.00                | 60.52                |              | 5,867.00     |
| 547300 INTERPETER SERVICES           | 375.00             |                           |                         | 0.00                 |              | 375.00       |
| 548700 REFUSE/RECYCLING              | 3,580.04           |                           | 1,026.56                | 28.67                |              | 2,553.48     |
| 549200 JANITORIAL/SECURITY SERVICES  |                    | 129.00                    | 399.00                  | 0.00                 |              | 399.00-      |
| 549201 SECURITY SERVICES             | 5,643.00           |                           | 246.00                  | 4.36                 |              | 5,397.00     |
| 554100 SEE CHART OF ACCOUNTS         | 198,089.10         | 3,641.00                  | 48,028.46               | 24.25                |              | 150,060.64   |
| 554900 OTHER CONTRACTUAL SERVICE     | 5,817,198.43       | 507,373.16                | 1,863,166.53            | 32.03                |              | 3,954,031.90 |
| 555100 SOFTWARE RENEWAL/MAINT FEE    | 41,200.00          |                           |                         | 0.00                 |              | 41,200.00    |
| 555310 COTS LICENSE FEES             | 201,950.00         | 10,746.56                 | 96,437.21               | 47.75                | 36,293.32    | 69,219.47    |
| 555340 COTS MAINTENANCE              | 33,225.00          |                           | 12,551.86               | 37.78                |              | 20,673.14    |
| 555410 CUSTOMIZED LICENSE FEES       | 109,000.00         |                           | 54,500.00               | 50.00                | 1,734.60     | 52,765.40    |
| 555430 CUSTOMIZED INSTALLATION       | 28,134.59          |                           | 13,134.59               | 46.68                |              | 15,000.00    |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 555440                              | CUSTOMIZED MAINTENANCE        | 2,219,216.00       | 3,234.50                  | 731,863.81              | 32.98                |              | 1,487,352.19  |
| 555510                              | SAAS SUBSCRIPTION FEES        | 38,730.00          |                           |                         | 0.00                 |              | 38,730.00     |
| 556100                              | INSURANCE EXPENSE             | 22,770.00          |                           | 5,574.00                | 24.48                |              | 17,196.00     |
| 556300                              | SURETY & NOTARY BONDS         | 2,001.00           |                           | 1,873.25                | 93.62                |              | 127.75        |
| 559100                              | OTHER OPERATING EXP           | 4,266.00           | 216.81                    | 336.81                  | 7.90                 |              | 3,929.19      |
| 559424                              | LAW ENFORCEMENT - AGC 24      | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00      |
| Major Account 520000 Total          |                               | 16,280,895.45      | 1,154,780.15              | 6,288,256.96            | 38.62                | 63,680.38    | 9,928,958.11  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               | 50,625.00          | 7,169.33                  | 25,832.86               | 51.03                |              | 24,792.14     |
| 571600                              | MEALS-NOT TRAVEL STATUS       | 676.13             | 40.95                     | 160.26                  | 23.70                |              | 836.39        |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 20,586.46          | 1,005.43                  | 8,443.99                | 41.02                |              | 12,142.47     |
| 572100                              | COMMERCIAL TRANSPORTATION     | 219.00             |                           | 219.00                  | 100.00               |              |               |
| 573100                              | STATE-OWNED TRANSPORT         | 206,798.83         | 20,120.63                 | 125,013.54              | 60.45                |              | 81,785.29     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 36,374.84          | 1,140.94                  | 14,626.95               | 40.21                |              | 21,747.89     |
| 575100                              | MISC TRAVEL EXPENSES          | 1,625.00           | 134.25                    | 445.75                  | 27.43                |              | 1,179.25      |
| Major Account 570000 Total          |                               | 316,905.26         | 29,611.53                 | 174,421.83              | 55.04                | 0.00         | 142,483.43    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 582700                              | SEE CHART OF ACCOUNTS         | 3,691.36           |                           |                         | 0.00                 | 3,691.36     |               |
| 583410                              | SERVER EQUIP                  | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00     |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  | 162,000.00         |                           |                         | 0.00                 |              | 162,000.00    |
| Major Account 580000 Total          |                               | 240,691.36         | 0.00                      | 0.00                    | 0.00                 | 3,691.36     | 237,000.00    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 50,380.27          | 1,665.98                  | 16,438.75               | 32.63                |              | 33,941.52     |
| Major Account 590000 Total          |                               | 50,380.27          | 1,665.98                  | 16,438.75               | 32.63                | 0.00         | 33,941.52     |
| BUDGETED EXPENDITURES TOTAL         |                               | 31,142,311.37      | 2,582,121.00              | 12,897,915.46           | 41.42                | 67,371.74    | 18,177,024.17 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                    | 31,096,202.02      | 2,581,116.37              | 12,873,870.36           | 41.40                | 67,371.74    | 18,154,959.92 |
| 4                                   | FEDERAL FUNDS                 | 46,109.35          | 1,004.63                  | 24,045.10               | 52.15                |              | 22,064.25     |

BUDGETED EXPENDITURES TOTAL

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
|                                           | 31,142,311.37      | 2,582,121.00              | 12,897,915.46           | 41.42                | 67,371.74    | 18,177,024.17 |
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                    |                           |                         |                      |              |               |
| 461100 OPERATING FED GRANTS & C           |                    |                           | 14,789.45-              | 0.00                 |              | 14,789.45     |
| 461500 OP GRANTS - STATE AGENCI           |                    |                           | 14,348.26-              | 0.00                 |              | 14,348.26     |
| Major Account 460000 Total                | 0.00               | 0.00                      | 29,137.71-              | 0.00                 | 0.00         | 29,137.71     |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                    |                           |                         |                      |              |               |
| 471100 SALE OF SERVICES                   | 29,650.00-         | 1,376.21-                 | 30,264.02-              | 102.07               |              | 614.02        |
| 471101 AAMVA DLDV                         | 8,000.00-          |                           | 6,278.18-               | 78.48                |              | 1,721.82-     |
| 471102 SEE CHART OF ACCOUNTS              | 14,000.00-         | 40,530.50-                | 212,647.50-             | 1518.91              |              | 198,647.50    |
| 471110 DR ABSTRACT FEES                   | 69,000.00-         | 4,392.00-                 | 29,140.00-              | 42.23                |              | 39,860.00-    |
| 471111 ONLINE DRIVER RECORDS              | 4,172,000.00-      | 510,309.36-               | 2,865,565.20-           | 68.69                |              | 1,306,434.80- |
| 471112 DRIVER MONITORING                  | 1,500.00-          | 382.74-                   | 2,504.70-               | 166.98               |              | 1,004.70      |
| 471120 VEHICLE RECORD SEARCHES            | 210,000.00-        | 12,258.53-                | 94,051.14-              | 44.79                |              | 115,948.86-   |
| 471122 ONLINE VEHICLE RECORDS             | 150,000.00-        | 14,504.40-                | 100,182.00-             | 66.79                |              | 49,818.00-    |
| 471140 DRIVERS RECORDS-RECDS MGMT         |                    | 279.00-                   | 1,983.00-               | 0.00                 |              | 1,983.00      |
| 472200 REPROD & PUBLICATIONS              | 225.00-            |                           | 377.58-                 | 167.81               |              | 152.58        |
| 473100 DRIVERS LICENSE FEES               | 3,124,790.00-      | 251,672.50-               | 1,791,829.00-           | 57.34                |              | 1,332,961.00- |
| 473101 SECURITY SURCHARGE                 | 1,475,000.00-      | 111,537.00-               | 806,019.00-             | 54.65                |              | 668,981.00-   |
| 473105 ONLINE DRIVER LICENSE              | 4,747,450.00-      | 323,086.00-               | 2,155,559.50-           | 45.40                |              | 2,591,890.50- |
| 473106 ONLINE SECURITY FEE                | 860,000.00-        | 58,684.50-                | 394,290.00-             | 45.85                |              | 465,710.00-   |
| 473110 DRIVER TRAINING SCHOOL             | 9,500.00-          | 100.00-                   | 1,150.00-               | 12.11                |              | 8,350.00-     |
| 473111 DRIVER TRAINING INSTRUCTO          | 1,500.00-          | 90.00-                    | 380.00-                 | 25.33                |              | 1,120.00-     |
| 473112 3RD PARTY CDL TESTING              | 1,500.00-          | 100.00-                   | 700.00-                 | 46.67                |              | 800.00-       |
| 473131 DRIVER REINSTATEMENT FEES          | 135,000.00-        | 8,575.00-                 | 52,500.00-              | 38.89                |              | 82,500.00-    |
| 473133 ONLINE REINSTATEMENTS              | 1,625,000.00-      | 113,300.00-               | 731,525.00-             | 45.02                |              | 893,475.00-   |
| 473200 VEHICLE REGIST & PLATE F           | 5,279,500.00-      | 334,229.05-               | 2,474,277.48-           | 46.87                |              | 2,805,222.52- |
| 473204 HISTORICAL PLATE FEES              | 750,000.00-        | 61,211.50-                | 447,111.00-             | 59.61                |              | 302,889.00-   |
| 473207 ORGANIZATIONAL PLATE FEE           | 296,000.00-        | 35,008.50-                | 226,966.00-             | 76.68                |              | 69,034.00-    |
| 473208 SPECIAL INTEREST PLATES            | 45,000.00-         | 2,181.27-                 | 22,381.34-              | 49.74                |              | 22,618.66-    |
| 473210 MESSAGE PLATE                      | 1,450,000.00-      | 83,854.00-                | 626,217.81-             | 43.19                |              | 823,782.19-   |
| 473211 SPIRIT PLATE                       | 90,000.00-         | 5,922.00-                 | 44,814.00-              | 49.79                |              | 45,186.00-    |
| 473212 GOLD STAR MESSAGE PLATE            | 1,650.00-          | 150.00-                   | 807.51-                 | 48.94                |              | 842.49-       |
| 473213 MILITARY HONOR                     | 84,000.00-         | 5,638.38-                 | 40,197.58-              | 47.85                |              | 43,802.42-    |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 473214 SESQUICENTENNIAL PLT           | 35,400.00-         | 2,052.59-                 | 19,322.47-              | 54.58                |              | 16,077.53-     |
| 473215 MOUNTAIN LION PLATE            | 55,000.00-         | 3,635.00-                 | 25,889.23-              | 47.07                |              | 29,110.77-     |
| 473216 BREAST CANCER PLATE            | 30,000.00-         | 764.16-                   | 5,472.47-               | 18.24                |              | 24,527.53-     |
| 473217 CHOOSE LIFE PLATE              | 11,000.00-         | 788.33-                   | 5,630.84-               | 51.19                |              | 5,369.16-      |
| 473218 NATIVE AMERICAN PLATE          | 9,000.00-          | 519.16-                   | 4,087.49-               | 45.42                |              | 4,912.51-      |
| 473219 DONATE LIFE PLATE              | 4,500.00-          | 196.66-                   | 1,254.17-               | 27.87                |              | 3,245.83-      |
| 473220 DOWN SYNDROME AWARENESS PLATE  | 2,500.00-          | 104.17-                   | 562.50-                 | 22.50                |              | 1,937.50-      |
| 473221 PETS FOR VETS PLATE            | 3,500.00-          | 122.50-                   | 1,052.50-               | 30.07                |              | 2,447.50-      |
| 473222 PROSTATE CANCER PLATE          | 100.00-            | 10.00-                    | 105.00-                 | 105.00               |              | 5.00           |
| 473223 SAMMY SUPERHEROS PLATE         | 1,000.00-          | 56.67-                    | 417.50-                 | 41.75                |              | 582.50-        |
| 473224 SUPPORT OUR TROOPS PLATE       | 2,000.00-          | 122.50-                   | 1,595.42-               | 79.77                |              | 404.58-        |
| 473225 SUPPORT THE ARTS PLATE         | 7,500.00-          | 458.34-                   | 3,120.01-               | 41.60                |              | 4,379.99-      |
| 473226 THE GOOD LIFE IS OUTSIDE PLATE | 4,000.00-          | 250.00-                   | 1,408.33-               | 35.21                |              | 2,591.67-      |
| 473227 WILDLIFE CONSERVATION PLATE    | 13,000.00-         | 459.99-                   | 4,148.35-               | 31.91                |              | 8,851.65-      |
| 473300 VEHICLE TITLE FEES             | 4,331,400.00-      | 300,384.63-               | 2,061,193.90-           | 47.59                |              | 2,270,206.10-  |
| 473310 BONDED TITLES                  | 13,200.00-         | 1,070.00-                 | 8,350.00-               | 63.26                |              | 4,850.00-      |
| 473320 VIN PLATES                     | 6,000.00-          | 420.00-                   | 2,580.00-               | 43.00                |              | 3,420.00-      |
| 473330 CLASSIC VEHICLE TITLES         | 500.00-            | 25.00-                    | 425.00-                 | 85.00                |              | 75.00-         |
| 473500 FLEET PRORATION FEES           | 3,143,523.00-      | 406,846.13-               | 1,167,904.68-           | 37.15                |              | 1,975,618.32-  |
| 473503 PERMANENT CREDENTIALS          |                    | 159,740.00-               | 229,362.00-             | 0.00                 |              | 229,362.00     |
| 473504 TRIP & FUEL PERMITS            |                    | 25,765.00-                | 192,195.00-             | 0.00                 |              | 192,195.00     |
| 473910 LOCAL TRUCK PERMITS            | 3,300,000.00-      | 241,091.27-               | 1,553,989.73-           | 47.09                |              | 1,746,010.27-  |
| 474100 GENERAL BUSINESS FEES          | 900.00-            | 75.00-                    | 450.00-                 | 50.00                |              | 450.00-        |
| 474110 IFTA PERMITS/DECALS            | 100,000.00-        | 20,131.00-                | 79,999.00-              | 80.00                |              | 20,001.00-     |
| 475100 REGISTRATION / LICENSE F       | 5,000.00-          |                           | 1,050.00-               | 21.00                |              | 3,950.00-      |
| 476100 OTHER LIC PERM & FEES          | 150,300.00-        | 12,360.00-                | 77,680.00-              | 51.68                |              | 72,620.00-     |
| 476110 UCR FEE                        | 741,974.00-        |                           |                         | 0.00                 |              | 741,974.00-    |
| Major Account 470000 Total            | 36,601,562.00-     | 3,156,820.54-             | 18,608,964.13-          | 50.84                | 0.00         | 17,992,597.87- |
| 480000 REVENUE - MISCELLANEOUS        |                    |                           |                         |                      |              |                |
| 481100 INVESTMENT INCOME              | 287,752.06-        | 22,450.34-                | 131,168.59-             | 45.58                |              | 156,583.47-    |
| 484100 OPERATING DONATIONS & CO       |                    | 2,594.00-                 | 18,322.00-              | 0.00                 |              | 18,322.00      |
| 484101 ONLINE OPERATING DONATIONS     |                    |                           | 6.00-                   | 0.00                 |              | 6.00           |
| 484500 REIMB NON-GOVT SOURCES         |                    |                           | 434.68-                 | 0.00                 |              | 434.68         |
| 485100 FINES FORFEITS & PENALTI       |                    |                           | 235.00                  | 0.00                 |              | 235.00-        |
| 486100 LOAN INTEREST                  |                    |                           | 1,127.03                | 0.00                 |              | 1,127.03-      |
| 486400 CASH OVER ADJUSTMENT           |                    | 3.00-                     | 102.86-                 | 0.00                 |              | 102.86         |
| Major Account 480000 Total            |                    |                           |                         |                      |              |                |

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|---------------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
|                                                   |                              | 287,752.06-        | 25,047.34-                | 148,672.10-             | 51.67                | 0.00         | 139,079.96-    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                    |                           |                         |                      |              |                |
| 491300                                            | SALE - SURP PROP/FIXED ASSET |                    |                           | 6,227.65-               | 0.00                 |              | 6,227.65       |
| 493100                                            | OPERATING TRANSFER IN        | 1,400,000.00-      | 125,000.00-               | 775,000.00-             | 55.36                |              | 625,000.00-    |
| 493200                                            | OPERATING TRANSFERS OUT      |                    |                           | 13.00                   | 0.00                 |              | 13.00-         |
| Major Account 490000 Total                        |                              | 1,400,000.00-      | 125,000.00-               | 781,214.65-             | 55.80                | 0.00         | 618,785.35-    |
| BUDGETED REVENUE TOTAL                            |                              | 38,289,314.06-     | 3,306,867.88-             | 19,567,988.59-          | 51.11                | 0.00         | 18,721,325.47- |

**SUMMARY BY FUND TYPE - REVENUE**

|                        |               |                |               |                |       |      |                |
|------------------------|---------------|----------------|---------------|----------------|-------|------|----------------|
| 1                      | GENERAL FUND  | 3,992,564.00-  | 398,806.94-   | 2,580,780.91-  | 64.64 |      | 1,411,783.09-  |
| 2                      | CASH FUNDS    | 34,296,750.06- | 2,908,060.94- | 16,958,069.97- | 49.45 |      | 17,338,680.09- |
| 4                      | FEDERAL FUNDS |                |               | 29,137.71-     | 0.00  |      | 29,137.71      |
| BUDGETED REVENUE TOTAL |               | 38,289,314.06- | 3,306,867.88- | 19,567,988.59- | 51.11 | 0.00 | 18,721,325.47- |

**UNBUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

|                            |                          |      |      |              |      |      |               |
|----------------------------|--------------------------|------|------|--------------|------|------|---------------|
| 453400                     | INTERST MOT CARR FUEL TA |      |      | 1,424,985.51 | 0.00 |      | 1,424,985.51- |
| Major Account 450000 Total |                          | 0.00 | 0.00 | 1,424,985.51 | 0.00 | 0.00 | 1,424,985.51- |

**470000 REVENUE - SALES AND CHARGES**

|                            |                                |      |               |                |      |      |               |
|----------------------------|--------------------------------|------|---------------|----------------|------|------|---------------|
| 473201                     | LICENSE PLATE FEES             |      | 6,306.30-     | 37,547.60-     | 0.00 |      | 37,547.60     |
| 473208                     | HIGHWAY TRUST SPECIALTY PLATES |      | 11,980.00-    | 80,143.00-     | 0.00 |      | 80,143.00     |
| 473210                     | MESSAGE PLATE                  |      | 9,562.00-     | 57,450.50-     | 0.00 |      | 57,450.50     |
| 473500                     | FLEET PRORATION FEES           |      | 4,113,666.45- | 13,686,271.86- | 0.00 |      | 13,686,271.86 |
| Major Account 470000 Total |                                | 0.00 | 4,141,514.75- | 13,861,412.96- | 0.00 | 0.00 | 13,861,412.96 |

**480000 REVENUE - MISCELLANEOUS**

|                            |                   |      |            |             |      |      |            |
|----------------------------|-------------------|------|------------|-------------|------|------|------------|
| 481100                     | INVESTMENT INCOME |      | 41,223.31- | 242,051.68- | 0.00 |      | 242,051.68 |
| Major Account 480000 Total |                   | 0.00 | 41,223.31- | 242,051.68- | 0.00 | 0.00 | 242,051.68 |



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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 4,182,738.06-                     | 12,678,479.13-                  | 0.00                         | 0.00                | 12,678,479.13   |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                         |                            | 4,182,738.06-                     | 12,678,479.13-                  | 0.00                         |                     | 12,678,479.13   |
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 4,182,738.06-                     | 12,678,479.13-                  | 0.00                         | 0.00                | 12,678,479.13   |

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 090 MOTOR VEHICLE LICENSE PLATES

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| ACCOUNT CODE DESCRIPTION                  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>          |                    |                           |                         |                      |              |              |
| 534911 SPIRIT PLATES                      |                    | 1,314.38                  | 19,664.94               | 0.00                 |              | 19,664.94-   |
| 534920 2017 PLATES                        | 1,571,839.51       | 227,076.84                | 1,058,040.09            | 67.31                |              | 513,799.42   |
| 534923 2023 PLATES                        | 8,840,685.00       |                           |                         | 0.00                 |              | 8,840,685.00 |
| 534930 STICKERS                           | 150,000.00         | 22,494.78                 | 72,878.53               | 48.59                |              | 77,121.47    |
| Major Account 520000 Total                | 10,562,524.51      | 250,886.00                | 1,150,583.56            | 10.89                | 0.00         | 9,411,940.95 |
| BUDGETED EXPENDITURES TOTAL               | 10,562,524.51      | 250,886.00                | 1,150,583.56            | 10.89                | 0.00         | 9,411,940.95 |

|                                            |               |            |              |       |      |              |
|--------------------------------------------|---------------|------------|--------------|-------|------|--------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |               |            |              |       |      |              |
| 2 CASH FUNDS                               | 10,562,524.51 | 250,886.00 | 1,150,583.56 | 10.89 |      | 9,411,940.95 |
| BUDGETED EXPENDITURES TOTAL                | 10,562,524.51 | 250,886.00 | 1,150,583.56 | 10.89 | 0.00 | 9,411,940.95 |

|                                                   |                |               |               |       |      |               |
|---------------------------------------------------|----------------|---------------|---------------|-------|------|---------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                |               |               |       |      |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                |               |               |       |      |               |
| 481100 INVESTMENT INCOME                          | 200,000.00-    | 2,576.42-     | 8,943.79-     | 4.47  |      | 191,056.21-   |
| Major Account 480000 Total                        | 200,000.00-    | 2,576.42-     | 8,943.79-     | 4.47  | 0.00 | 191,056.21-   |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                |               |               |       |      |               |
| 493100 OPERATING TRANSFER IN                      | 10,350,000.00- | 1,000,000.00- | 4,350,000.00- | 42.03 |      | 6,000,000.00- |
| Major Account 490000 Total                        | 10,350,000.00- | 1,000,000.00- | 4,350,000.00- | 42.03 | 0.00 | 6,000,000.00- |
| BUDGETED REVENUE TOTAL                            | 10,550,000.00- | 1,002,576.42- | 4,358,943.79- | 41.32 | 0.00 | 6,191,056.21- |

|                                       |                |               |               |       |      |               |
|---------------------------------------|----------------|---------------|---------------|-------|------|---------------|
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |                |               |               |       |      |               |
| 2 CASH FUNDS                          | 10,550,000.00- | 1,002,576.42- | 4,358,943.79- | 41.32 |      | 6,191,056.21- |
| BUDGETED REVENUE TOTAL                | 10,550,000.00- | 1,002,576.42- | 4,358,943.79- | 41.32 | 0.00 | 6,191,056.21- |

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Program 030 TOBACCO PREVENTION & CONTROL

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| ACCOUNT CODE DESCRIPTION                  |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                              |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>          |                              |                    |                           |                         |                      |              |              |
| 521500                                    | PUBLICATION & PRINT EXPENSE  | 16,300.00          |                           |                         | 0.00                 |              | 16,300.00    |
| 521900                                    | AWARDS EXPENSE               |                    |                           | 356.00                  | 0.00                 |              | 356.00-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE  | 56,500.00          | 375.00                    | 524.90                  | .93                  |              | 55,975.10    |
| 522200                                    | CONFERENCE REGISTRATION      | 16,000.00          |                           | 495.00                  | 3.09                 |              | 15,505.00    |
| 522800                                    | E-COMMERCE OPER EXP          |                    |                           | 31,314.00               | 0.00                 |              | 31,314.00-   |
| 524600                                    | RENT EXPENSE-BUILDINGS       |                    | 170.00                    | 680.00                  | 0.00                 |              | 680.00-      |
| 531200                                    | SEE CHART OF ACCOUNTS        |                    |                           | 27.40                   | 0.00                 | 38.05        | 65.45-       |
| 532200                                    | PERSONAL COMPUTING EQUIP     |                    |                           | 1,513.07                | 0.00                 | 220.75       | 1,733.82-    |
| 532260                                    | VOICE EQUIP                  |                    |                           | 94.74                   | 0.00                 | 47.33        | 142.07-      |
| 534600                                    | ED & RECREATIONAL SUP EX     | 27,000.00          |                           |                         | 0.00                 |              | 27,000.00    |
| 543500                                    | MGT CONSULTANT SERVICES      | 130,000.00         | 16,852.21                 | 64,913.07               | 49.93                |              | 65,086.93    |
| 545100                                    | CITY/COUNTY HEALTH DEPT      | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 547100                                    | EDUCATIONAL SERVICES         | 1,334,501.64       | 38,855.20                 | 313,466.44              | 23.49                | 2,882.45     | 1,018,152.75 |
| 550101                                    | ADMINISTRATIVE SUBGRANTS     | 1,510,292.00       | 179,067.58                | 810,938.90              | 53.69                |              | 699,353.10   |
| 555340                                    | COTS MAINTENANCE             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 555410                                    | CUSTOMIZED LICENSE FEES      |                    |                           |                         | 0.00                 | 24,814.00    | 24,814.00-   |
| 559100                                    | OTHER OPERATING EXP          | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| <b>Major Account 520000 Total</b>         |                              | 3,103,093.64       | 235,319.99                | 1,224,323.52            | 39.45                | 28,002.58    | 1,850,767.54 |
| <b>570000 TRAVEL EXPENSES</b>             |                              |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING              | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 572100                                    | COMMERCIAL TRANSPORTATION    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| <b>Major Account 570000 Total</b>         |                              | 2,500.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,500.00     |
| <b>580000 CAPITAL OUTLAY</b>              |                              |                    |                           |                         |                      |              |              |
| 583470                                    | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 1,404.12     | 1,404.12-    |
| <b>Major Account 580000 Total</b>         |                              | 0.00               | 0.00                      | 0.00                    | 0.00                 | 1,404.12     | 1,404.12-    |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                              | 3,105,593.64       | 235,319.99                | 1,224,323.52            | 39.42                | 29,406.70    | 1,851,863.42 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 2                           | CASH FUNDS    | 3,096,593.64       | 235,319.99                | 1,224,323.52            | 39.54                | 29,406.70    | 1,842,863.42 |
| 4                           | FEDERAL FUNDS | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| BUDGETED EXPENDITURES TOTAL |               | 3,105,593.64       | 235,319.99                | 1,224,323.52            | 39.42                | 29,406.70    | 1,851,863.42 |

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

|                            |                       |      |      |               |      |      |              |
|----------------------------|-----------------------|------|------|---------------|------|------|--------------|
| 493100                     | OPERATING TRANSFER IN |      |      | 2,570,000.00- | 0.00 |      | 2,570,000.00 |
| Major Account 490000 Total |                       | 0.00 | 0.00 | 2,570,000.00- | 0.00 | 0.00 | 2,570,000.00 |
| BUDGETED REVENUE TOTAL     |                       | 0.00 | 0.00 | 2,570,000.00- | 0.00 | 0.00 | 2,570,000.00 |

SUMMARY BY FUND TYPE - REVENUE

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

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

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------------------|-----------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                       |                            |                                   |                                 |                              |                     |                 |
| <b>520000 OPERATING EXPENSES</b>                  |                       |                            |                                   |                                 |                              |                     |                 |
| 543600                                            | SEE CHART OF ACCOUNTS |                            |                                   |                                 | 0.00                         | .02-                | .02             |
| Major Account 520000 Total                        |                       | 0.00                       | 0.00                              | 0.00                            | 0.00                         | .02-                | .02             |
| BUDGETED EXPENDITURES TOTAL                       |                       | <u>0.00</u>                | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>.02-</u>         | <u>.02</u>      |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                       |                            |                                   |                                 |                              |                     |                 |
| 1                                                 | GENERAL FUND          |                            |                                   |                                 | 0.00                         | .02-                | .02             |
| BUDGETED EXPENDITURES TOTAL                       |                       | <u>0.00</u>                | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>.02-</u>         | <u>.02</u>      |

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

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                     | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------------------|---------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                     |                            |                                   |                                 |                              |                     |                 |
| <b>520000 OPERATING EXPENSES</b>                  |                     |                            |                                   |                                 |                              |                     |                 |
| 559100                                            | OTHER OPERATING EXP | 13,427,817.00              |                                   |                                 | 0.00                         |                     | 13,427,817.00   |
| <b>Major Account 520000 Total</b>                 |                     | 13,427,817.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 13,427,817.00   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | 13,427,817.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 13,427,817.00   |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                     |                            |                                   |                                 |                              |                     |                 |
| 1                                                 | GENERAL FUND        | 4,973,666.00               |                                   |                                 | 0.00                         |                     | 4,973,666.00    |
| 4                                                 | FEDERAL FUNDS       | 8,454,151.00               |                                   |                                 | 0.00                         |                     | 8,454,151.00    |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | 13,427,817.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 13,427,817.00   |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |               |
| 544300                              | PSYCHOLOGICAL SERVICES        |                    | 2,169.29                  | 13,482.44               | 0.00                 | 2,120.38     | 15,602.82-    |
| Major Account 520000 Total          |                               | 0.00               | 2,169.29                  | 13,482.44               | 0.00                 | 2,120.38     | 15,602.82-    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 4,102,025.92       | 1,109,520.41              | 4,208,554.60            | 102.60               | 467,634.80   | 574,163.48-   |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA     | 117,701,101.05     | 5,154,583.07              | 31,788,452.91           | 27.01                | 34,257.80    | 85,878,390.34 |
| 595100                              | COMNTRACTUAL AID              | 1,715,691.07       | 52,638.84                 | 359,780.51              | 20.97                | 15,418.21    | 1,340,492.35  |
| Major Account 590000 Total          |                               | 123,518,818.04     | 6,316,742.32              | 36,356,788.02           | 29.43                | 517,310.81   | 86,644,719.21 |
| BUDGETED EXPENDITURES TOTAL         |                               | 123,518,818.04     | 6,318,911.61              | 36,370,270.46           | 29.45                | 519,431.19   | 86,629,116.39 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 84,068,089.73      | 4,283,952.79              | 23,053,270.83           | 27.42                | 473,105.18   | 60,541,713.72 |
| 2                                   | CASH FUNDS                    | 11,883,949.38      | 534,990.70                | 3,862,123.94            | 32.50                |              | 8,021,825.44  |
| 4                                   | FEDERAL FUNDS                 | 27,566,778.93      | 1,499,968.12              | 9,454,875.69            | 34.30                | 46,326.01    | 18,065,577.23 |
| BUDGETED EXPENDITURES TOTAL         |                               | 123,518,818.04     | 6,318,911.61              | 36,370,270.46           | 29.45                | 519,431.19   | 86,629,116.39 |

### BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES

|        |                                                   |      |             |               |      |      |              |
|--------|---------------------------------------------------|------|-------------|---------------|------|------|--------------|
| 454500 | DOCUMENTARY STAMP TAX                             |      | 422,737.01- | 2,663,928.64- | 0.00 |      | 2,663,928.64 |
|        | <b>Major Account 450000 Total</b>                 | 0.00 | 422,737.01- | 2,663,928.64- | 0.00 | 0.00 | 2,663,928.64 |
|        | <b>480000 REVENUE - MISCELLANEOUS</b>             |      |             |               |      |      |              |
| 481100 | INVESTMENT INCOME                                 |      | 9,625.18-   | 56,490.47-    | 0.00 |      | 56,490.47    |
|        | <b>Major Account 480000 Total</b>                 | 0.00 | 9,625.18-   | 56,490.47-    | 0.00 | 0.00 | 56,490.47    |
|        | <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |      |             |               |      |      |              |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 493100 OPERATING TRANSFER IN   |                    |                           | 8,000,000.00-           | 0.00                 |              | 8,000,000.00  |
| Major Account 490000 Total     | 0.00               | 0.00                      | 8,000,000.00-           | 0.00                 | 0.00         | 8,000,000.00  |
| BUDGETED REVENUE TOTAL         | 0.00               | 432,362.19-               | 10,720,419.11-          | 0.00                 | 0.00         | 10,720,419.11 |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                   |                    | 432,362.19-               | 10,720,419.11-          | 0.00                 |              | 10,720,419.11 |
| BUDGETED REVENUE TOTAL         | 0.00               | 432,362.19-               | 10,720,419.11-          | 0.00                 | 0.00         | 10,720,419.11 |



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |              |
| 559300                                     | SEE CHART OF ACCOUNTS             | 5,355,147.08       | 224,876.78                | 1,803,524.56            | 33.68                | .01          | 3,551,622.51 |
|                                            | <b>Major Account 520000 Total</b> | 5,355,147.08       | 224,876.78                | 1,803,524.56            | 33.68                | .01          | 3,551,622.51 |
| <b>590000 GOVERNMENT AID</b>               |                                   |                    |                           |                         |                      |              |              |
| 599100                                     | OTHER GOVERNMENT AID              | 200,000.00         |                           |                         | 0.00                 |              | 200,000.00   |
|                                            | <b>Major Account 590000 Total</b> | 200,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 200,000.00   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 5,555,147.08       | 224,876.78                | 1,803,524.56            | 32.47                | .01          | 3,751,622.51 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                      | 2,180,723.00       |                           | 417,855.33              | 19.16                |              | 1,762,867.67 |
| 2                                          | CASH FUNDS                        | 2,918,174.08       | 112,438.39                | 1,154,316.82            | 39.56                | .01          | 1,763,857.25 |
| 4                                          | FEDERAL FUNDS                     | 456,250.00         | 112,438.39                | 231,352.41              | 50.71                |              | 224,897.59   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 5,555,147.08       | 224,876.78                | 1,803,524.56            | 32.47                | .01          | 3,751,622.51 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                                   |                    |                           |                         |                      |              |              |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                                   |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME                 |                    | 2,322.80-                 | 13,285.31-              | 0.00                 |              | 13,285.31    |
| 484900                                     | OTHER PRIVATE SOURCES             |                    | 104,520.93-               | 1,889,791.77-           | 0.00                 |              | 1,889,791.77 |
| 484901                                     | LOAN REPAY-OTHER PRIVA            |                    |                           | 8,369.30-               | 0.00                 |              | 8,369.30     |
| 486100                                     | LOAN INTEREST                     |                    | 931.72-                   | 2,329.30-               | 0.00                 |              | 2,329.30     |
|                                            | <b>Major Account 480000 Total</b> | 0.00               | 107,775.45-               | 1,913,775.68-           | 0.00                 | 0.00         | 1,913,775.68 |
| <b>BUDGETED REVENUE TOTAL</b>              |                                   | 0.00               | 107,775.45-               | 1,913,775.68-           | 0.00                 | 0.00         | 1,913,775.68 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                                   |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                        |                    | 107,775.45-               | 1,913,775.68-           | 0.00                 |              | 1,913,775.68 |

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 107,775.45-                       | 1,913,775.68-                   | 0.00                         | 0.00                | 1,913,775.68    |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |           |
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |           |
| 599100                              | OTHER GOVERNMENT AID | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00 |
| Major Account 590000 Total          |                      | 20,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 20,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 20,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 20,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS           | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 20,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 20,000.00 |
| BUDGETED FUND TYPES - REVENUES      |                      |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS      |                      |                    |                           |                         |                      |              |           |
| 481100                              | INVESTMENT INCOME    |                    | 23.86-                    | 148.26-                 | 0.00                 |              | 148.26    |
| Major Account 480000 Total          |                      | 0.00               | 23.86-                    | 148.26-                 | 0.00                 | 0.00         | 148.26    |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 23.86-                    | 148.26-                 | 0.00                 | 0.00         | 148.26    |
| SUMMARY BY FUND TYPE - REVENUE      |                      |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS           |                    | 23.86-                    | 148.26-                 | 0.00                 |              | 148.26    |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 23.86-                    | 148.26-                 | 0.00                 | 0.00         | 148.26    |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,769,865.78       | 246,994.71                | 1,060,310.81            | 38.28                |              | 1,709,554.97 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 148.77                    | 148.77                  | 0.00                 |              | 148.77-      |
| 511600                                    | PER DIEM PAYMENTS                 | 5,000.00           | 8,160.00                  | 28,100.00               | 562.00               |              | 23,100.00-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 25,000.00               | 0.00                 |              | 25,000.00-   |
| 511800                                    | COMP TIME PAYMENT                 | 1,400.00           | 78.39                     | 1,698.04                | 121.29               |              | 298.04-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 80,000.00          | 25,712.22                 | 112,371.98              | 140.46               |              | 32,371.98-   |
| 512200                                    | SICK LEAVE EXPENSE                | 58,000.00          | 15,216.54                 | 58,373.32               | 100.64               |              | 373.32-      |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 68,000.00          | 32,181.62                 | 61,430.70               | 90.34                |              | 6,569.30     |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 3,000.00           | 264.04                    | 3,341.04                | 111.37               |              | 341.04-      |
| 512600                                    | CIVIL LEAVE EXPENSE               | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 512700                                    | INJURY LEAVE EXPENSE              | 300.00             |                           |                         | 0.00                 |              | 300.00       |
|                                           | <b>Personal Services Subtotal</b> | 2,986,165.78       | 328,756.29                | 1,350,774.66            | 45.23                | 0.00         | 1,635,391.12 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 186,750.00         | 24,005.99                 | 97,158.84               | 52.03                |              | 89,591.16    |
| 515200                                    | FICA EXPENSE                      | 186,750.00         | 24,749.76                 | 97,807.30               | 52.37                |              | 88,942.70    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 625.00             |                           |                         | 0.00                 |              | 625.00       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 608,000.00         | 31,148.41                 | 185,796.89              | 30.56                |              | 422,203.11   |
| 516500                                    | WORKERS COMP PREMIUMS             | 50,000.00          |                           | 19,039.30               | 38.08                |              | 30,960.70    |
|                                           | <b>Major Account 510000 Total</b> | 4,018,290.78       | 408,660.45                | 1,750,576.99            | 43.57                | 0.00         | 2,267,713.79 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 11,250.00          | 2,118.83                  | 26,947.16               | 239.53               |              | 15,697.16-   |
| 521400                                    | DATA PROCESSING EXPENSE           | 25,000.00          | 1,834.12                  | 11,149.92               | 44.60                |              | 13,850.08    |
| 521470                                    | CIO - PERSONNEL                   |                    | 3,255.00                  | 7,254.00                | 0.00                 |              | 7,254.00-    |
| 521480                                    | CIO - CONTRACT                    |                    | 13,680.42                 | 72,440.02               | 0.00                 |              | 72,440.02-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 27,100.00          | 571.99                    | 13,704.06               | 50.57                |              | 13,395.94    |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           | 234.00                  | 117.00               | 78.00        | 112.00-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,000.00           | 4,974.00                  | 213,887.58              | 7129.59              |              | 210,887.58-  |
| 522200                                    | CONFERENCE REGISTRATION           | 1,300.00           |                           | 1,075.00                | 82.69                |              | 225.00       |
| 522600                                    | JOB APPLICANT EXPENSE             | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522800                                    | E-COMMERCE OPER EXP               | 164,000.00         | 7,584.45                  | 79,232.51               | 48.31                |              | 84,767.49    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 2,350.00           |                           | 571.00                  | 24.30                |              | 1,779.00     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,000.00           | 150.00                    | 2,607.00                | 130.35               | 834.79       | 1,441.79-    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    |                           | 227.00-                 | 0.00                 |              | 227.00       |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 525500 RENT EXP-OTHER PERS PROP   | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 527100 REP & MAINT-OFFICE EQUIP   | 3,000.00           |                           | 1,921.87                | 64.06                |              | 1,078.13     |
| 531100 OFFICE SUPPLIES EXPENSE    | 5,500.00           | 2,571.65                  | 6,327.53                | 115.05               |              | 827.53-      |
| 531200 SEE CHART OF ACCOUNTS      |                    |                           | 54.64                   | 0.00                 | 37.87        | 92.51-       |
| 532200 PERSONAL COMPUTING EQUIP   |                    | 113.92                    | 3,387.15                | 0.00                 | 219.70       | 3,606.85-    |
| 532240 DATA STORAGE EQUIP         |                    | 48.60                     | 48.60                   | 0.00                 |              | 48.60-       |
| 532260 VOICE EQUIP                |                    | 556.04                    | 650.65                  | 0.00                 | 47.10        | 697.75-      |
| 533100 HOUSEHOLD & INSTIT EXP     |                    |                           | 405.19                  | 0.00                 |              | 405.19-      |
| 534600 ED & RECREATIONAL SUP EX   | 200.00             | 980.00                    | 3,780.00                | 1890.00              | 3,640.00     | 7,220.00-    |
| 539100 INDIRECT COST ALLOWANCE    | 1,540,399.00       | 155.03                    | 430.19                  | .03                  |              | 1,539,968.81 |
| 539400 SEE CHART OF ACCOUNTS      |                    |                           | 197,170.08-             | 0.00                 |              | 197,170.08   |
| 539500 PURCHASING CARD SUSPENSE   |                    |                           | 6.50                    | 0.00                 |              | 6.50-        |
| 541100 ACCTG & AUDITING SERVICES  | 7,500.00           |                           | 8,920.68                | 118.94               |              | 1,420.68-    |
| 541200 PURCHASING ASSESSMENT      |                    |                           | 870.66                  | 0.00                 |              | 870.66-      |
| 541400 HRMS ASSESSMENT            | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 541500 LEGAL SERVICES EXPENSE     | 400,250.00         |                           | 190,307.50              | 47.55                |              | 209,942.50   |
| 541700 LEGAL RELATED EXPENSE      |                    | 1.75                      | 102.68                  | 0.00                 |              | 102.68-      |
| 542100 SOS TEMP SERV-PERSONNEL    | 20,000.00          | 11,359.88                 | 24,814.87               | 124.07               |              | 4,814.87-    |
| 543200 IT CONSULTING-HW/SW SUPP   | 1,135,275.16       |                           | 132,425.58              | 11.66                |              | 1,002,849.58 |
| 543600 SEE CHART OF ACCOUNTS      | 85,000.00          | 3,000.00                  | 17,346.00               | 20.41                |              | 67,654.00    |
| 544300 PSYCHOLOGICAL SERVICES     |                    | 25,456.50                 | 68,298.60               | 0.00                 |              | 68,298.60-   |
| 544900 DENTAL SERVICES            |                    | 300.00                    | 750.00                  | 0.00                 |              | 750.00-      |
| 545000 LABORATORY SERVICES        | 21,000.00          |                           |                         | 0.00                 |              | 21,000.00    |
| 545100 CITY/COUNTY HEALTH DEPT    | 16,540.00          |                           |                         | 0.00                 |              | 16,540.00    |
| 547100 EDUCATIONAL SERVICES       | 800.00             | 500.00                    | 3,900.36                | 487.55               |              | 3,100.36-    |
| 547300 INTERPETER SERVICES        | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 547906 VERIFICATIONS              | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 548400 SEE CHART OF ACCOUNTS      |                    |                           | 225.62                  | 0.00                 |              | 225.62-      |
| 548700 REFUSE/RECYCLING           | 300.00             |                           | 67.68                   | 22.56                |              | 232.32       |
| 550101 ADMINISTRATIVE SUBGRANTS   |                    |                           | 273,799.02              | 0.00                 |              | 273,799.02-  |
| 554900 OTHER CONTRACTUAL SERVICE  | 3,500,000.00       |                           |                         | 0.00                 |              | 3,500,000.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 555310 COTS LICENSE FEES          | 2,950.00           |                           |                         | 0.00                 |              | 2,950.00     |
| 555340 COTS MAINTENANCE           | 2,000.00           |                           |                         | 0.00                 | 1,103.43     | 896.57       |
| 555510 SAAS SUBSCRIPTION FEES     | 360.00             |                           |                         | 0.00                 |              | 360.00       |
| 556100 INSURANCE EXPENSE          | 571.00             |                           |                         | 0.00                 |              | 571.00       |
| 556300 SURETY & NOTARY BONDS      | 500.00             |                           | 94.00                   | 18.80                |              | 406.00       |
| 559100 OTHER OPERATING EXP        | 601,972.00         |                           | 400.00                  | .07                  |              | 601,572.00   |
| Major Account 520000 Total        | 7,589,167.16       | 79,212.18                 | 971,040.74              | 12.80                | 5,960.89     | 6,612,165.53 |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 53,500.00          | 190.05                    | 3,464.33                | 6.48                 |              | 50,035.67    |
| 571600                              | MEALS-NOT TRAVEL STATUS       | 1,100.00           | 209.87                    | 3,518.69                | 319.88               | 557.83       | 2,976.52-    |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 192.50                    | 1,961.00                | 0.00                 |              | 1,961.00-    |
| 572100                              | COMMERCIAL TRANSPORTATION     | 17,000.00          |                           | 378.14                  | 2.22                 |              | 16,621.86    |
| 573100                              | STATE-OWNED TRANSPORT         | 3,000.00           | 59.10                     | 110.98                  | 3.70                 |              | 2,889.02     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 12,948.00          | 627.64                    | 14,974.94               | 115.65               |              | 2,026.94-    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 73.60                     | 240.25                  | 0.00                 |              | 240.25-      |
| 575100                              | MISC TRAVEL EXPENSES          | 300.00             | 5.50                      | 593.09                  | 197.70               |              | 293.09-      |
| Major Account 570000 Total          |                               | 87,848.00          | 1,358.26                  | 25,241.42               | 28.73                | 557.83       | 62,048.75    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  |                    |                           |                         | 0.00                 | 1,397.39     | 1,397.39-    |
| Major Account 580000 Total          |                               | 0.00               | 0.00                      | 0.00                    | 0.00                 | 1,397.39     | 1,397.39-    |
| BUDGETED EXPENDITURES TOTAL         |                               | 11,695,305.94      | 489,230.89                | 2,746,859.15            | 23.49                | 7,916.11     | 8,940,530.68 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 56,503.16          | 155.03                    | 4,123.89                | 7.30                 |              | 52,379.27    |
| 2                                   | CASH FUNDS                    | 11,638,802.78      | 489,075.86                | 2,742,735.26            | 23.57                | 7,916.11     | 8,888,151.41 |
| BUDGETED EXPENDITURES TOTAL         |                               | 11,695,305.94      | 489,230.89                | 2,746,859.15            | 23.49                | 7,916.11     | 8,940,530.68 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES              |                    | 8,675.00-                 | 71,425.00-              | 0.00                 |              | 71,425.00    |
| 472200                              | REPROD & PUBLICATIONS         |                    | 238.00-                   | 549.00-                 | 0.00                 |              | 549.00       |
| 475100                              | REGISTRATION / LICENSE F      |                    | 483,409.50-               | 4,860,160.50-           | 0.00                 |              | 4,860,160.50 |
| 475200                              | EXAMINATION FEES              |                    | 76,753.25-                | 506,643.48-             | 0.00                 |              | 506,643.48   |
| Major Account 470000 Total          |                               | 0.00               | 569,075.75-               | 5,438,777.98-           | 0.00                 | 0.00         | 5,438,777.98 |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |              |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 481100                         | INVESTMENT INCOME        |                    | 17,971.35-                | 106,161.87-             | 0.00                 |              | 106,161.87   |
| 484500                         | REIMB NON-GOVT SOURCES   |                    | 60.00-                    | 360.00-                 | 0.00                 |              | 360.00       |
| 485100                         | FINES FORFEITS & PENALTI |                    | 3,320.00-                 | 18,872.50-              | 0.00                 |              | 18,872.50    |
| Major Account 480000 Total     |                          | 0.00               | 21,351.35-                | 125,394.37-             | 0.00                 | 0.00         | 125,394.37   |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 590,427.10-               | 5,564,172.35-           | 0.00                 | 0.00         | 5,564,172.35 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS               |                    | 590,427.10-               | 5,564,172.35-           | 0.00                 |              | 5,564,172.35 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 590,427.10-               | 5,564,172.35-           | 0.00                 | 0.00         | 5,564,172.35 |

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Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>              |                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|----------------------------------------------|-------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                   |                            |                                   |                                 |                              |                     |                 |
| 481100                                       | INVESTMENT INCOME |                            | 42.24-                            | 262.44-                         | 0.00                         |                     | 262.44          |
| <b>Major Account 480000 Total</b>            |                   | 0.00                       | 42.24-                            | 262.44-                         | 0.00                         | 0.00                | 262.44          |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>42.24-</u>                     | <u>262.44-</u>                  | <u>0.00</u>                  | <u>0.00</u>         | <u>262.44</u>   |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| 4                                            | FEDERAL FUNDS     |                            | 42.24-                            | 262.44-                         | 0.00                         |                     | 262.44          |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>42.24-</u>                     | <u>262.44-</u>                  | <u>0.00</u>                  | <u>0.00</u>         | <u>262.44</u>   |



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,661,280.00       | 315,286.98                | 1,619,894.66            | 44.24                |              | 2,041,385.34 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 23,597.69                 | 56,459.71               | 0.00                 |              | 56,459.71-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 130.80                    | 1,681.36                | 0.00                 |              | 1,681.36-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 13,744.05               | 0.00                 |              | 13,744.05-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 1,808.74                  | 16,109.61               | 0.00                 |              | 16,109.61-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 19,173.48                 | 103,448.07              | 0.00                 |              | 103,448.07-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 17,143.15                 | 79,859.98               | 0.00                 |              | 79,859.98-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 40,160.92                 | 85,502.72               | 0.00                 |              | 85,502.72-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,639.68                  | 4,194.98                | 0.00                 |              | 4,194.98-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 56.66                   | 0.00                 |              | 56.66-       |
|                                           | <b>Personal Services Subtotal</b> | 3,661,280.00       | 418,941.44                | 1,980,951.80            | 54.11                | 0.00         | 1,680,328.20 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,247,764.00       | 31,370.18                 | 146,322.59              | 11.73                |              | 1,101,441.41 |
| 515200                                    | FICA EXPENSE                      |                    | 31,508.12                 | 141,260.66              | 0.00                 |              | 141,260.66-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 56,364.26                 | 391,317.09              | 0.00                 |              | 391,317.09-  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 30,955.56               | 0.00                 |              | 30,955.56-   |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    |                           | 36.56                   | 0.00                 |              | 36.56-       |
|                                           | <b>Major Account 510000 Total</b> | 4,909,044.00       | 538,184.00                | 2,690,844.26            | 54.81                | 0.00         | 2,218,199.74 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 163,461.00         | 4,835.67                  | 6,434.51                | 3.94                 |              | 157,026.49   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 4,415.87                  | 22,171.67               | 0.00                 |              | 22,171.67-   |
| 521300                                    | FREIGHT                           |                    | 83.09                     | 642.74                  | 0.00                 |              | 642.74-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 3,424,795.04       | 76.48                     | 36,674.93               | 1.07                 |              | 3,388,120.11 |
| 521420                                    | CIO - COMPUTING                   |                    | 945.13                    | 8,667.89                | 0.00                 |              | 8,667.89-    |
| 521455                                    | CIO HARDWARE LEASE                |                    | 740.00                    | 4,566.00                | 0.00                 |              | 4,566.00-    |
| 521470                                    | CIO - PERSONNEL                   |                    | 6,298.51                  | 44,787.04               | 0.00                 |              | 44,787.04-   |
| 521480                                    | CIO - CONTRACT                    |                    | 159,260.77                | 863,409.61              | 0.00                 |              | 863,409.61-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 3,906.25                  | 4,615.76                | 0.00                 | 1,878.00     | 6,493.76-    |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 29.95                   | 0.00                 |              | 29.95-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 79.95                     | 104.27                  | 0.00                 |              | 104.27-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 70.68                     | 390.63                  | 0.00                 | 909.00       | 1,299.63-    |
| 522800                                    | E-COMMERCE OPER EXP               |                    |                           | 272.00                  | 0.00                 |              | 272.00-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 8,956.00           | 8,752.83                  | 26,001.19               | 290.32               |              | 17,045.19-   |

Percent of Time Elapsed 50.41

|                            |                                | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|----------------------------|--------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION   |                                | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 524700                     | RENT EXP-OTHER REAL PROP       |              | 6.20          | 6.20         | 0.00       |              | 6.20-        |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  |              | 175.45        | 182.05       | 0.00       |              | 182.05-      |
| 527100                     | REP & MAINT-OFFICE EQUIP       |              | 2.87          | 9.47         | 0.00       |              | 9.47-        |
| 527200                     | REP & MAINT-MOTOR VEHICL       |              | 244.79        | 544.60       | 0.00       |              | 544.60-      |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 7,374.00     | 641.23        | 1,156.60     | 15.68      | 14.99-       | 6,232.39     |
| 532100                     | NON CAPITALIZED EQUIP PU       | 31,168.00    | 18.79         | 244.36       | .78        | 303.00       | 30,620.64    |
| 532260                     | VOICE EQUIP                    |              |               | 642.48       | 0.00       |              | 642.48-      |
| 533100                     | HOUSEHOLD & INSTIT EXP         |              | 44.42         | 130.15       | 0.00       |              | 130.15-      |
| 533900                     | FOOD EXPENSE                   | 481,278.30   |               |              | 0.00       |              | 481,278.30   |
| 534600                     | ED & RECREATIONAL SUP EX       |              | 22.95         | 45.17        | 0.00       |              | 45.17-       |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |              | 153.60        | 153.60       | 0.00       |              | 153.60-      |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE |              | 15.44         | 15.44        | 0.00       |              | 15.44-       |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |              | 215.78        | 1,294.09     | 0.00       |              | 1,294.09-    |
| 539101                     | COST ALLOCATION OVERHEAD       |              |               |              | 0.00       |              |              |
| 541100                     | ACCTG & AUDITING SERVICES      |              |               | 14,503.92    | 0.00       |              | 14,503.92-   |
| 541200                     | PURCHASING ASSESSMENT          |              |               | 1,415.56     | 0.00       |              | 1,415.56-    |
| 541500                     | LEGAL SERVICES EXPENSE         |              | 322.43        | 339.43       | 0.00       |              | 339.43-      |
| 541700                     | LEGAL RELATED EXPENSE          | 82.00        | 46.80         | 46.80        | 57.07      |              | 35.20        |
| 542100                     | SOS TEMP SERV-PERSONNEL        | 118,304.00   |               | 9,585.13     | 8.10       |              | 108,718.87   |
| 543500                     | MGT CONSULTANT SERVICES        | 1,815,705.00 |               | 281,143.75   | 15.48      | 348.00       | 1,534,213.25 |
| 547100                     | EDUCATIONAL SERVICES           |              | 44.98         | 1,207.58     | 0.00       |              | 1,207.58-    |
| 547500                     | MAILING SERVICES               |              | 239.03        | 1,281.66     | 0.00       |              | 1,281.66-    |
| 548700                     | REFUSE/RECYCLING               |              | 3.75          | 4.49         | 0.00       |              | 4.49-        |
| 548800                     | FIRE EXTINGUISHERS             |              | 1.24          | 1.24         | 0.00       |              | 1.24-        |
| 549200                     | JANITORIAL/SECURITY SERVICES   |              | 121.13        | 399.22       | 0.00       |              | 399.22-      |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 1,912,314.00 | 213,141.86    | 1,280,389.77 | 66.95      |              | 631,924.23   |
| 555510                     | SAAS SUBSCRIPTION FEES         |              |               |              | 0.00       | 16,600.00    | 16,600.00-   |
| 556100                     | INSURANCE EXPENSE              |              |               | 856.08       | 0.00       |              | 856.08-      |
| 556300                     | SURETY & NOTARY BONDS          |              |               | 2.88         | 0.00       |              | 2.88-        |
| 559100                     | OTHER OPERATING EXP            |              | 139.60        | 318.71       | 0.00       |              | 318.71-      |
| Major Account 520000 Total |                                | 7,963,437.34 | 405,067.57    | 2,614,688.62 | 32.83      | 20,023.01    | 5,328,725.71 |
| 570000 TRAVEL EXPENSES     |                                |              |               |              |            |              |              |
| 571100                     | BOARD & LODGING                |              |               | 423.00       | 0.00       |              | 423.00-      |
| 573100                     | STATE-OWNED TRANSPORT          | 8,603.00     | 6,335.13      | 20,555.59    | 238.94     |              | 11,952.59-   |
| Major Account 570000 Total |                                | 8,603.00     | 6,335.13      | 20,978.59    | 243.85     | 0.00         | 12,375.59-   |
| 580000 CAPITAL OUTLAY      |                                |              |               |              |            |              |              |

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>     |                                | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|-------------------------------------|--------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 5,217.00                   |                                   |                                 | 0.00                         |                     | 5,217.00        |
| Major Account 580000 Total          |                                | 5,217.00                   | 0.00                              | 0.00                            | 0.00                         | 0.00                | 5,217.00        |
| BUDGETED EXPENDITURES TOTAL         |                                | 12,886,301.34              | 949,586.70                        | 5,326,511.47                    | 41.33                        | 20,023.01           | 7,539,766.86    |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                            |                                   |                                 |                              |                     |                 |
| 1                                   | GENERAL FUND                   | 6,214,714.30               | 521,322.43                        | 2,494,731.27                    | 40.14                        | 5,604.26            | 3,714,378.77    |
| 4                                   | FEDERAL FUNDS                  | 6,671,587.04               | 428,264.27                        | 2,831,780.20                    | 42.45                        | 14,418.75           | 3,825,388.09    |
| BUDGETED EXPENDITURES TOTAL         |                                | 12,886,301.34              | 949,586.70                        | 5,326,511.47                    | 41.33                        | 20,023.01           | 7,539,766.86    |

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

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                     | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------------------------|---------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                     |                            |                                   |                                 |                              |                     |                     |
| <b>520000 OPERATING EXPENSES</b>                  |                     |                            |                                   |                                 |                              |                     |                     |
| 559100                                            | OTHER OPERATING EXP | 1,664,677.80               |                                   |                                 | 0.00                         |                     | 1,664,677.80        |
| <b>Major Account 520000 Total</b>                 |                     | 1,664,677.80               | 0.00                              | 0.00                            | 0.00                         | 0.00                | 1,664,677.80        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>1,664,677.80</u>        | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>1,664,677.80</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                     |                            |                                   |                                 |                              |                     |                     |
| 1                                                 | GENERAL FUND        | <u>1,638,939.87</u>        |                                   |                                 | 0.00                         |                     | 1,638,939.87        |
| 2                                                 | CASH FUNDS          | <u>25,737.93</u>           |                                   |                                 | 0.00                         |                     | 25,737.93           |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>1,664,677.80</u>        | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>1,664,677.80</u> |

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Program 261 GENERAL OPERATIONS

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 20,798,037.40      | 1,925,405.06              | 8,940,120.21            | 42.99                |              | 11,857,917.19  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 1,646.00                  | 18,429.00               | 0.00                 |              | 18,429.00-     |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 7,980.12                  | 25,362.04               | 0.00                 |              | 25,362.04-     |
| 511400                                    | ON CALL PAY                       |                    | 2,046.14                  | 7,656.64                | 0.00                 |              | 7,656.64-      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 16,400.25                 | 16,430.55               | 0.00                 |              | 16,430.55-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 335,500.00                | 348,924.26              | 0.00                 |              | 348,924.26-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 3,780.13                  | 16,221.51               | 0.00                 |              | 16,221.51-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 183,483.72                | 891,020.52              | 0.00                 |              | 891,020.52-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 110,075.30                | 508,128.79              | 0.00                 |              | 508,128.79-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 244,262.60                | 488,570.28              | 0.00                 |              | 488,570.28-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 2,826.90                  | 10,742.22               | 0.00                 |              | 10,742.22-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 6,164.17                  | 19,469.41               | 0.00                 |              | 19,469.41-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 819.24                  | 0.00                 |              | 819.24-        |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 115.75                  | 0.00                 |              | 115.75-        |
|                                           | <b>Personal Services Subtotal</b> | 20,798,037.40      | 2,839,570.39              | 11,292,010.42           | 54.29                | 0.00         | 9,506,026.98   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 8,913,444.60       | 183,822.02                | 807,569.24              | 9.06                 |              | 8,105,875.36   |
| 515200                                    | FICA EXPENSE                      |                    | 205,936.26                | 790,735.53              | 0.00                 |              | 790,735.53-    |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 289,837.87                | 1,756,567.93            | 0.00                 |              | 1,756,567.93-  |
| 516200                                    | TUITION ASSISTANCE                |                    | 10,017.90                 | 38,948.13               | 0.00                 |              | 38,948.13-     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 54,606.48               | 0.00                 |              | 54,606.48-     |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 5,884.92-               | 0.00                 |              | 5,884.92       |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 498,953.68              | 0.00                 |              | 498,953.68-    |
|                                           | <b>Major Account 510000 Total</b> | 29,711,482.00      | 3,529,184.44              | 15,233,506.49           | 51.27                | 0.00         | 14,477,975.51  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 11,668.58                 | 78,959.54               | 0.00                 |              | 78,959.54-     |
| 521300                                    | FREIGHT                           |                    |                           | 1,552.00                | 0.00                 |              | 1,552.00-      |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 175,150.41                | 1,563,678.58            | 0.00                 |              | 1,563,678.58-  |
| 521412                                    | CIO - COMMUNICATIONS              |                    | 80,439.76                 | 482,708.14              | 0.00                 |              | 482,708.14-    |
| 521420                                    | CIO - COMPUTING                   |                    | 2,001,433.31              | 10,748,791.07           | 0.00                 |              | 10,748,791.07- |
| 521430                                    | CIO SITE SUPPORT                  |                    | 227,172.24                | 1,516,013.86            | 0.00                 |              | 1,516,013.86-  |
| 521440                                    | CIO - SOFTWARE                    |                    | 444,218.23                | 3,240,451.57            | 0.00                 |              | 3,240,451.57-  |
| 521450                                    | CIO HARDWARE PURCH                |                    | 881.40                    | 29,063.15               | 0.00                 |              | 29,063.15-     |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 521455 CIO HARDWARE LEASE             |                    | 47,793.00                 | 287,069.00              | 0.00                 |              | 287,069.00-   |
| 521460 CIO - ECM                      |                    | 87,919.63                 | 589,886.79              | 0.00                 |              | 589,886.79-   |
| 521470 CIO - PERSONNEL                |                    | 515,847.11                | 2,967,088.28            | 0.00                 |              | 2,967,088.28- |
| 521480 CIO - CONTRACT                 |                    | 1,979,075.45              | 9,402,162.98            | 0.00                 |              | 9,402,162.98- |
| 521490 CIO - MISC                     |                    | 7,111.26                  | 32,950.73               | 0.00                 |              | 32,950.73-    |
| 521500 PUBLICATION & PRINT EXPENSE    |                    | 73.26                     | 124,033.68              | 0.00                 |              | 124,033.68-   |
| 521900 AWARDS EXPENSE                 |                    | 91.93                     | 364.38                  | 0.00                 |              | 364.38-       |
| 522100 DUES & SUBSCRIPTION EXPENSE    |                    | 3,124.70                  | 7,827.88                | 0.00                 |              | 7,827.88-     |
| 522200 CONFERENCE REGISTRATION        |                    | 1,100.00                  | 34,134.26               | 0.00                 |              | 34,134.26-    |
| 522600 JOB APPLICANT EXPENSE          |                    | 592.00                    | 592.00                  | 0.00                 |              | 592.00-       |
| 522800 E-COMMERCE OPER EXP            |                    | 874.27                    | 5,194.20                | 0.00                 | 857.13       | 6,051.33-     |
| 523000 SEE CHART OF ACCOUNTS          |                    |                           | 4,352.89                | 0.00                 |              | 4,352.89-     |
| 523100 UTILITIES EXPENSE              |                    |                           | 4,527.84                | 0.00                 |              | 4,527.84-     |
| 523201 NATURAL GAS                    |                    | 405.10                    | 1,274.58                | 0.00                 |              | 1,274.58-     |
| 523202 ELECTRICITY                    |                    | 2,125.39                  | 25,187.21               | 0.00                 |              | 25,187.21-    |
| 523203 WATER                          |                    |                           | 1,922.59                | 0.00                 |              | 1,922.59-     |
| 523204 SEWER                          |                    |                           | 1,002.07                | 0.00                 |              | 1,002.07-     |
| 524600 RENT EXPENSE-BUILDINGS         |                    | 785,198.54                | 4,889,123.59            | 0.00                 | 319.18       | 4,889,442.77- |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 100.00                    | 11,390.00               | 0.00                 |              | 11,390.00-    |
| 524900 RENT EXP-DUPR SURCHARGE        |                    | 87,501.19                 | 571,581.25              | 0.00                 |              | 571,581.25-   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 192,369.23                | 392,563.50              | 0.00                 | 324,426.28   | 716,989.78-   |
| 527100 REP & MAINT-OFFICE EQUIP       |                    |                           | 16,423.60               | 0.00                 | 3,100.00     | 19,523.60-    |
| 527200 REP & MAINT-MOTOR VEHICL       |                    |                           | 390.00                  | 0.00                 | 1,087.40     | 1,477.40-     |
| 527600 REP & MAINT-HOUSE/INST E       |                    |                           | 90.00                   | 0.00                 |              | 90.00-        |
| 527800 REP & MAINT-OTHER PROPER       |                    |                           | 55.04                   | 0.00                 |              | 55.04-        |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 13,547.18                 | 42,873.60               | 0.00                 | 12,603.69    | 55,477.29-    |
| 531200 SEE CHART OF ACCOUNTS          |                    | 238.07                    | 38,768.46               | 0.00                 | 2,395.26     | 41,163.72-    |
| 532100 NON CAPITALIZED EQUIP PU       |                    | 57,298.34                 | 1,340,714.07            | 0.00                 | 3,381,932.86 | 4,722,646.93- |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 858.55                    | 366,429.44              | 0.00                 | 18,128.09    | 384,557.53-   |
| 532240 DATA STORAGE EQUIP             |                    | 60.48                     | 396.70                  | 0.00                 |              | 396.70-       |
| 532260 VOICE EQUIP                    |                    | 121.38                    | 12,876.33               | 0.00                 | 12,679.02    | 25,555.35-    |
| 532280 VIDEO EQUIP                    |                    | 111.21                    | 111.21                  | 0.00                 | 25,797.00    | 25,908.21-    |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 144.69                    | 57,496.22               | 0.00                 | 21,597.69    | 79,093.91-    |
| 533900 FOOD EXPENSE                   |                    | 184.97                    | 497.68                  | 0.00                 |              | 497.68-       |
| 534600 ED & RECREATIONAL SUP EX       |                    | 7,926.96                  | 14,786.82               | 0.00                 | 6,058.00     | 20,844.82-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    |                           | 11,000.00               | 0.00                 |              | 11,000.00-    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 4,759.24                | 0.00                 |              | 4,759.24-     |
| 537100 LABORATORY SUP EXP             |                    | 1,145.51                  | 1,145.51                | 0.00                 |              | 1,145.51-     |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 24.54-                    | 951.92                  | 0.00                 |              | 951.92-       |

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| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 539100                     | INDIRECT COST ALLOWANCE      |                    | 445,520.72-               | 1,361,136.79-           | 0.00                 |              | 1,361,136.79   |
| 539101                     | COST ALLOCATION OVERHEAD     |                    |                           |                         | 0.00                 |              |                |
| 541100                     | ACCTG & AUDITING SERVICES    |                    |                           | 753,935.79              | 0.00                 |              | 753,935.79-    |
| 541200                     | PURCHASING ASSESSMENT        |                    |                           | 22,816.86               | 0.00                 |              | 22,816.86-     |
| 541500                     | LEGAL SERVICES EXPENSE       |                    | 15,500.00                 | 334,304.36              | 0.00                 |              | 334,304.36-    |
| 541700                     | LEGAL RELATED EXPENSE        |                    | 4,233.85-                 | 16,011.10               | 0.00                 |              | 16,011.10-     |
| 542100                     | SOS TEMP SERV-PERSONNEL      |                    | 21,051.09                 | 40,882.75               | 0.00                 |              | 40,882.75-     |
| 542500                     | ENG & ARCH SERVICES          |                    |                           | 8,510.00                | 0.00                 | 1,650.00     | 10,160.00-     |
| 543100                     | IT CONSULTING-APPLICATIONS   |                    | 246,166.65                | 3,151,678.26            | 0.00                 | 48,461.88    | 3,200,140.14-  |
| 543200                     | IT CONSULTING-HW/SW SUPP     |                    | 17,573.76                 | 973,083.39              | 0.00                 |              | 973,083.39-    |
| 543300                     | IT CONSULTING-OTHER          |                    | 22,656,074.80             | 27,662,025.25           | 0.00                 |              | 27,662,025.25- |
| 543500                     | MGT CONSULTANT SERVICES      |                    | 1,075,709.38              | 2,982,577.77            | 0.00                 | 31,255.11    | 3,013,832.88-  |
| 543600                     | SEE CHART OF ACCOUNTS        |                    | 51,000.00                 | 170,000.00              | 0.00                 |              | 170,000.00-    |
| 547100                     | EDUCATIONAL SERVICES         |                    | 1,189.00                  | 22,859.97               | 0.00                 |              | 22,859.97-     |
| 547300                     | INTERPETER SERVICES          |                    | 124.99                    | 2,948.60                | 0.00                 | 600.00       | 3,548.60-      |
| 547906                     | VERIFICATIONS                |                    |                           | 32,581.25               | 0.00                 |              | 32,581.25-     |
| 548400                     | SEE CHART OF ACCOUNTS        |                    |                           | 9,160.84                | 0.00                 |              | 9,160.84-      |
| 548600                     | PEST CONTROL                 |                    | 416.00                    | 2,489.60                | 0.00                 |              | 2,489.60-      |
| 548700                     | REFUSE/RECYCLING             |                    | 1,022.40                  | 8,559.69                | 0.00                 | 323.30       | 8,882.99-      |
| 549200                     | JANITORIAL/SECURITY SERVICES |                    | 7,094.47                  | 68,494.14               | 0.00                 | 27,949.02    | 96,443.16-     |
| 550101                     | ADMINISTRATIVE SUBGRANTS     |                    | 1,861,850.78              | 5,380,093.29            | 0.00                 | 13,649.42    | 5,393,742.71-  |
| 554110                     | VOICE SERVICES               |                    |                           | 900.00                  | 0.00                 |              | 900.00-        |
| 554130                     | VIDEO SERVICES               |                    | 100.00                    | 100.00                  | 0.00                 |              | 100.00-        |
| 554900                     | OTHER CONTRACTUAL SERVICE    |                    | 374.23                    | 850,468.79              | 0.00                 | 2,663.64     | 853,132.43-    |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE   |                    | 50.00                     | 2,668.76                | 0.00                 |              | 2,668.76-      |
| 555200                     | SOFTWARE - NEW PURCHASES     |                    |                           | 3,687.25                | 0.00                 |              | 3,687.25-      |
| 555310                     | COTS LICENSE FEES            |                    | 669.52                    | 323,738.77              | 0.00                 | 56,194.08    | 379,932.85-    |
| 555340                     | COTS MAINTENANCE             |                    |                           | 8,362.82                | 0.00                 | 16,402.27    | 24,765.09-     |
| 555510                     | SAAS SUBSCRIPTION FEES       |                    | 489,200.66                | 570,266.67              | 0.00                 | 517,129.22   | 1,087,395.89-  |
| 555520                     | SAAS IMPLEMENTATION          |                    |                           | 49,990.00               | 0.00                 |              | 49,990.00-     |
| 555540                     | SAAS MAINTENANCE             |                    |                           | 23,053.08               | 0.00                 |              | 23,053.08-     |
| 556100                     | INSURANCE EXPENSE            |                    |                           | 3,218.36                | 0.00                 |              | 3,218.36-      |
| 559100                     | OTHER OPERATING EXP          | 139,422,840.00     | 50,865.20                 | 446,649.25              | .32                  | 50,284.50    | 138,925,906.25 |
| Major Account 520000 Total |                              | 139,422,840.00     | 32,780,157.15             | 81,490,193.32           | 58.45                | 4,577,544.04 | 53,355,102.64  |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |                |
| 571100                     | BOARD & LODGING              |                    | 657.16                    | 8,446.46                | 0.00                 |              | 8,446.46-      |
| 571600                     | MEALS-NOT TRAVEL STATUS      |                    | 1,677.60                  | 3,539.90                | 0.00                 |              | 3,539.90-      |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571800                      | TAXABLE TRAVEL EXPENSES      |                    | 427.74                    | 1,533.44                | 0.00                 |              | 1,533.44-     |
| 572100                      | COMMERCIAL TRANSPORTATION    |                    | 33.67                     | 4,616.10                | 0.00                 |              | 4,616.10-     |
| 573100                      | STATE-OWNED TRANSPORT        |                    | 1,656.86                  | 12,216.66               | 0.00                 |              | 12,216.66-    |
| 574500                      | PERSONAL VEHICLE MILEAGE     |                    | 1,519.84                  | 3,522.34                | 0.00                 |              | 3,522.34-     |
| 575100                      | MISC TRAVEL EXPENSES         |                    | 167.50                    | 349.75                  | 0.00                 |              | 349.75-       |
| Major Account 570000 Total  |                              | 0.00               | 6,140.37                  | 34,224.65               | 0.00                 | 0.00         | 34,224.65-    |
| 580000 CAPITAL OUTLAY       |                              |                    |                           |                         |                      |              |               |
| 583470                      | PERSONAL COMPUTING EQUIPMENT |                    | 2,806.98                  | 34,026.40               | 0.00                 | 97,447.51    | 131,473.91-   |
| 584200                      | VEHICLES & VEHICLE EQ        |                    |                           |                         | 0.00                 | 19,000.00    | 19,000.00-    |
| Major Account 580000 Total  |                              | 0.00               | 2,806.98                  | 34,026.40               | 0.00                 | 116,447.51   | 150,473.91-   |
| 590000 GOVERNMENT AID       |                              |                    |                           |                         |                      |              |               |
| 594100                      | SUBRECIPIENT PAYMENT-SEFA    |                    | 310,165.26                | 918,443.57              | 0.00                 |              | 918,443.57-   |
| 599100                      | OTHER GOVERNMENT AID         |                    | 2,086,134.85              | 3,682,878.34            | 0.00                 |              | 3,682,878.34- |
| Major Account 590000 Total  |                              | 0.00               | 2,396,300.11              | 4,601,321.91            | 0.00                 | 0.00         | 4,601,321.91- |
| BUDGETED EXPENDITURES TOTAL |                              | 169,134,322.00     | 38,714,589.05             | 101,393,272.77          | 59.95                | 4,693,991.55 | 63,047,057.68 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |                |               |                |        |              |               |
|-----------------------------|---------------|----------------|---------------|----------------|--------|--------------|---------------|
| 1                           | GENERAL FUND  | 77,512,727.00  | 9,778,339.54  | 42,246,079.91  | 54.50  | 4,400,726.49 | 30,865,920.60 |
| 2                           | CASH FUNDS    | 383,571.00     | 380,164.85    | 3,638,222.09   | 948.51 | 87,522.78    | 3,342,173.87- |
| 4                           | FEDERAL FUNDS | 91,238,024.00  | 28,556,084.66 | 55,508,970.77  | 60.84  | 205,742.28   | 35,523,310.95 |
| BUDGETED EXPENDITURES TOTAL |               | 169,134,322.00 | 38,714,589.05 | 101,393,272.77 | 59.95  | 4,693,991.55 | 63,047,057.68 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

|                            |                      |      |             |             |      |      |            |
|----------------------------|----------------------|------|-------------|-------------|------|------|------------|
| 454200                     | TOBACCO PRODUCTS TAX |      | 104,166.67- | 624,999.98- | 0.00 |      | 624,999.98 |
| Major Account 450000 Total |                      | 0.00 | 104,166.67- | 624,999.98- | 0.00 | 0.00 | 624,999.98 |

460000 REVENUE - INTERGOVERNMENTAL



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| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 461100                                     | OPERATING FED GRANTS & C |                    | 219,456.51-               | 1,021,928.36-           | 0.00                 |              | 1,021,928.36  |
| 465100                                     | NONGRANT REIMBURSEMENTS  |                    |                           | 14,275.23-              | 0.00                 |              | 14,275.23     |
| Major Account 460000 Total                 |                          | 0.00               | 219,456.51-               | 1,036,203.59-           | 0.00                 | 0.00         | 1,036,203.59  |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 76,391.50-                | 514,973.33-             | 0.00                 |              | 514,973.33    |
| 483200                                     | BUILDING & SPACE RENTAL  |                    | 74,838.57-                | 224,515.71-             | 0.00                 |              | 224,515.71    |
| 484100                                     | OPERATING DONATIONS & CO |                    | 15,574.96-                | 15,574.96-              | 0.00                 |              | 15,574.96     |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    |                           | 7,607.88-               | 0.00                 |              | 7,607.88      |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    |                           | 51,006.97-              | 0.00                 |              | 51,006.97     |
| Major Account 480000 Total                 |                          | 0.00               | 166,805.03-               | 813,678.85-             | 0.00                 | 0.00         | 813,678.85    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 1,609,487.10-           | 0.00                 |              | 1,609,487.10  |
| 493200                                     | OPERATING TRANSFERS OUT  |                    |                           | 2,838,423.69            | 0.00                 |              | 2,838,423.69- |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 1,228,936.59            | 0.00                 | 0.00         | 1,228,936.59- |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 490,428.21-               | 1,245,945.83-           | 0.00                 | 0.00         | 1,245,945.83  |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND             |                    |                           | 51,006.97-              | 0.00                 |              | 51,006.97     |
| 2                                          | CASH FUNDS               |                    | 265,405.72-               | 1,465,735.89            | 0.00                 |              | 1,465,735.89- |
| 4                                          | FEDERAL FUNDS            |                    | 225,022.49-               | 2,660,674.75-           | 0.00                 |              | 2,660,674.75  |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 490,428.21-               | 1,245,945.83-           | 0.00                 | 0.00         | 1,245,945.83  |

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 31,699,653.02      | 1,908,494.54              | 8,331,823.62            | 26.28                |              | 23,367,829.40 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 23,930.30                 | 79,503.81               | 0.00                 |              | 79,503.81-    |
| 511400                                    | ON CALL PAY                       |                    | 1,888.29                  | 8,384.58                | 0.00                 |              | 8,384.58-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 327.00                    | 327.00                  | 0.00                 |              | 327.00-       |
| 511600                                    | PER DIEM PAYMENTS                 |                    | 100.00                    | 1,120.00                | 0.00                 |              | 1,120.00-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 99,929.99               | 0.00                 |              | 99,929.99-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 3,487.40                  | 22,849.58               | 0.00                 |              | 22,849.58-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 172,862.17                | 760,204.38              | 0.00                 |              | 760,204.38-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 92,889.21                 | 384,792.81              | 0.00                 |              | 384,792.81-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 239,790.56                | 464,032.86              | 0.00                 |              | 464,032.86-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 3,461.58                  | 12,684.91               | 0.00                 |              | 12,684.91-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 7,801.55                  | 27,912.66               | 0.00                 |              | 27,912.66-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 341.42                  | 0.00                 |              | 341.42-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 813.13                    | 963.07                  | 0.00                 |              | 963.07-       |
|                                           | <b>Personal Services Subtotal</b> | 31,699,653.02      | 2,455,845.73              | 10,194,870.69           | 32.16                | 0.00         | 21,504,782.33 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,776,530.00       | 182,398.53                | 751,768.98              | 42.32                |              | 1,024,761.02  |
| 515200                                    | FICA EXPENSE                      | 1,812,066.00       | 179,939.01                | 717,577.88              | 39.60                |              | 1,094,488.12  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 4,084,610.00       | 298,530.72                | 1,792,420.95            | 43.88                |              | 2,292,189.05  |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    | 455.99                    | 520.17                  | 0.00                 |              | 520.17-       |
|                                           | <b>Major Account 510000 Total</b> | 39,372,859.02      | 3,117,169.98              | 13,457,158.67           | 34.18                | 0.00         | 25,915,700.35 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 236,401.00         | 29,471.11                 | 236,022.64              | 99.84                |              | 378.36        |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 14.99                     | 29.98                   | 0.00                 |              | 29.98-        |
| 521290                                    | COM EXPENSE - DATA ONLY           | 840.00             |                           |                         | 0.00                 |              | 840.00        |
| 521300                                    | FREIGHT                           | 1,300.00           | 193.18                    | 1,543.13                | 118.70               |              | 243.13-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 209,300.00         | 16,237.90                 | 81,224.87               | 38.81                |              | 128,075.13    |
| 521420                                    | CIO - COMPUTING                   | 52,000.00          | 11,846.79                 | 61,810.26               | 118.87               |              | 9,810.26-     |
| 521430                                    | CIO SITE SUPPORT                  |                    |                           | 1,963.00                | 0.00                 |              | 1,963.00-     |
| 521440                                    | CIO - SOFTWARE                    |                    | 765.77                    | 240,827.77              | 0.00                 |              | 240,827.77-   |
| 521455                                    | CIO HARDWARE LEASE                |                    | 57.00                     | 342.00                  | 0.00                 |              | 342.00-       |
| 521470                                    | CIO - PERSONNEL                   |                    | 389.25                    | 11,100.25               | 0.00                 |              | 11,100.25-    |
| 521480                                    | CIO - CONTRACT                    | 764,630.00         | 471,498.21                | 1,809,274.57            | 236.62               |              | 1,044,644.57- |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 521490 CIO - MISC                     | 1,853.00           | 3.50                      | 18.00                   | .97                  |              | 1,835.00      |
| 521500 PUBLICATION & PRINT EXPENSE    | 217,165.00         | 3,968.65                  | 262,432.79              | 120.84               | 11,000.00    | 56,267.79-    |
| 521800 CASH SHORT ADJUSTMENT          |                    | 1.00                      | 112.20                  | 0.00                 |              | 112.20-       |
| 521900 AWARDS EXPENSE                 | 32,300.00          | 4,616.41                  | 11,175.36               | 34.60                | 3.00-        | 21,127.64     |
| 522100 DUES & SUBSCRIPTION EXPENSE    | 157,121.00         | 10,030.13                 | 107,549.06              | 68.45                |              | 49,571.94     |
| 522200 CONFERENCE REGISTRATION        | 115,930.00         | 4,120.94                  | 22,301.29               | 19.24                | 25,000.00    | 68,628.71     |
| 522600 JOB APPLICANT EXPENSE          |                    | 192.41                    | 1,594.26                | 0.00                 |              | 1,594.26-     |
| 522800 E-COMMERCE OPER EXP            | 17,020.00          | 482,912.41                | 862,780.19              | 5069.21              | 309,166.65   | 1,154,926.84- |
| 523201 NATURAL GAS                    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 524600 RENT EXPENSE-BUILDINGS         | 2,440.00           | 182,395.45                | 1,351,582.82            | 55392.74             |              | 1,349,142.82- |
| 524700 RENT EXP-OTHER REAL PROP       | 37,072.00          | 1,100.00                  | 3,588.78                | 9.68                 | 1,486.31     | 31,996.91     |
| 525100 RENT EXP-OFFICE EQUIP          | 1,375.00           |                           | 17,062.50               | 1240.91              |              | 15,687.50-    |
| 525200 RENT EXP-DATA PROC EQUIP       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 525400 RENT EXP-COMM EQUIP            | 350.00             |                           |                         | 0.00                 |              | 350.00        |
| 525500 RENT EXP-OTHER PERS PROP       | 3,500.00           | 319.60                    | 1,940.40                | 55.44                |              | 1,559.60      |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 8,500.00           | 1,302.00                  | 1,336.00                | 15.72                |              | 7,164.00      |
| 527100 REP & MAINT-OFFICE EQUIP       | 3,970.00           |                           | 2,528.68                | 63.69                | 227.00       | 1,214.32      |
| 527200 REP & MAINT-MOTOR VEHICL       | 27,500.00          | 1,313.47                  | 3,478.30                | 12.65                |              | 24,021.70     |
| 527700 REP & MAINT-PHOTO/MEDIA        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 527800 REP & MAINT-OTHER PROPER       | 78,250.00          | 56,017.60                 | 67,867.12               | 86.73                | 10,306.40    | 76.48         |
| 527900 SEE CHART OF ACCOUNTS          | 587.00             |                           | 74.88                   | 12.76                | 1,963.94     | 1,451.82-     |
| 527950 NETWORKING EQUIP R & M         | 1,450.00           |                           |                         | 0.00                 |              | 1,450.00      |
| 531100 OFFICE SUPPLIES EXPENSE        | 46,690.00          | 4,206.07                  | 21,341.84               | 45.71                | 8,300.16     | 17,048.00     |
| 531200 SEE CHART OF ACCOUNTS          |                    | 113.88                    | 1,058.66                | 0.00                 | 1,183.77     | 2,242.43-     |
| 532100 NON CAPITALIZED EQUIP PU       | 15,303.00          |                           | 14,334.59               | 93.67                | 11,517.86    | 10,549.45-    |
| 532200 PERSONAL COMPUTING EQUIP       | 10,047.00          | 1,408.55                  | 34,886.86               | 347.24               | 16,862.77    | 41,702.63-    |
| 532240 DATA STORAGE EQUIP             |                    |                           | 28.71                   | 0.00                 |              | 28.71-        |
| 532260 VOICE EQUIP                    | 362.00             | 141.63                    | 1,833.62                | 506.52               | 1,512.34     | 2,983.96-     |
| 532270 WIRELESS PHONE EQUIP           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 532280 VIDEO EQUIP                    | 47,688.00          |                           |                         | 0.00                 |              | 47,688.00     |
| 532290 RADIO EQUIP                    | 9,600.00           |                           |                         | 0.00                 |              | 9,600.00      |
| 533100 HOUSEHOLD & INSTIT EXP         | 214,520.00         | 88,116.22                 | 96,104.19               | 44.80                | 606.80       | 117,809.01    |
| 533900 FOOD EXPENSE                   | 2,185.00           | 10.20-                    | 6,489.24                | 296.99               |              | 4,304.24-     |
| 534600 ED & RECREATIONAL SUP EX       | 96,956.00          | 25,676.84                 | 74,723.83               | 77.07                | 10,078.33    | 12,153.84     |
| 534700 ENG TECH & COMM SUP EXP        |                    |                           | 215.00-                 | 0.00                 | 215.10       | .10-          |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 10,100.00          |                           | 5,694.85                | 56.38                |              | 4,405.15      |
| 535100 MEDICAL SUPPLIES               | 44,240.00          | 238,678.48                | 347,003.86              | 784.37               | 6,106,281.78 | 6,409,045.64- |
| 537100 LABORATORY SUP EXP             | 369,450.00         | 36,328.14                 | 172,788.94              | 46.77                | 29,931.16    | 166,729.90    |
| 538100 VEHICLE & EQUIP SUPP EXP       | 2,100.00           | 530.82                    | 3,225.28                | 153.58               |              | 1,125.28-     |

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|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 539100 INDIRECT COST ALLOWANCE      | 5,375,615.00       | 445,365.69                | 1,360,706.60            | 25.31                |              | 4,014,908.40   |
| 539101 COST ALLOCATION OVERHEAD     | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00       |
| 539400 SEE CHART OF ACCOUNTS        | 588,688.00         |                           | 197,170.08              | 33.49                |              | 391,517.92     |
| 539500 PURCHASING CARD SUSPENSE     |                    |                           | 6.50-                   | 0.00                 |              | 6.50           |
| 541100 ACCTG & AUDITING SERVICES    | 50,000.00          |                           | 8,437.80                | 16.88                |              | 41,562.20      |
| 541500 LEGAL SERVICES EXPENSE       | 1,350.00           |                           |                         | 0.00                 |              | 1,350.00       |
| 541700 LEGAL RELATED EXPENSE        | 650.00             | 25.00                     | 25.00                   | 3.85                 |              | 625.00         |
| 542100 SOS TEMP SERV-PERSONNEL      | 524,570.00         | 185,291.99                | 517,371.41              | 98.63                |              | 7,198.59       |
| 542200 TEMP SERV - OUTSIDE          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00      |
| 543100 IT CONSULTING-APPLICATIONS   | 91,500.00          |                           | 228,737.50              | 249.99               |              | 137,237.50-    |
| 543200 IT CONSULTING-HW/SW SUPP     | 961,786.00         | 191,785.87                | 4,431,486.07            | 460.76               | 5,124.00     | 3,474,824.07-  |
| 543300 IT CONSULTING-OTHER          | 300.00             | 539.00                    | 28,668.26               | 9556.09              |              | 28,368.26-     |
| 543500 MGT CONSULTANT SERVICES      | 2,854,001.00       | 788,159.64                | 4,675,988.38            | 163.84               | 187,264.04   | 2,009,251.42-  |
| 543600 SEE CHART OF ACCOUNTS        | 1,005,000.00       |                           | 2,012.90                | .20                  |              | 1,002,987.10   |
| 544100 PHYSICIAN SERVICES           | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00       |
| 544101 PHYSICAL THERAPY CONTRACT    | 36,052.00          |                           |                         | 0.00                 |              | 36,052.00      |
| 545000 LABORATORY SERVICES          | 455,800.00         | 58,171.24                 | 281,123.87              | 61.68                | 347.00       | 174,329.13     |
| 545200 MEDICAL ASSESSMENT SERV      | 26,500.00          | 347,000.00                | 347,577.50              | 1311.61              | 259,999.75-  | 61,077.75-     |
| 546900 OTHER MEDICAL SERVICES       |                    |                           | 20,626.17               | 0.00                 |              | 20,626.17-     |
| 547100 EDUCATIONAL SERVICES         | 978,825.00         | 75,556.21                 | 705,291.12              | 72.05                | 12,268.18    | 261,265.70     |
| 547300 INTERPETER SERVICES          | 9,350.00           |                           | 277.20                  | 2.96                 |              | 9,072.80       |
| 547906 VERIFICATIONS                | 500.00             | 83.00                     | 127.00                  | 25.40                |              | 373.00         |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                    |                           |                         | 0.00                 | 118.00       | 118.00-        |
| 549100 LAUNDRY SERVICES             | 4,500.00           | 692.92                    | 2,625.97                | 58.35                |              | 1,874.03       |
| 549200 JANITORIAL/SECURITY SERVICES | 102,370.00         |                           | 2,893.75                | 2.83                 |              | 99,476.25      |
| 549500 HAZARDOUS WASTE DISPOSAL     | 600.00             |                           | 10,380.00               | 1730.00              |              | 9,780.00-      |
| 550101 AMINISTRATIVE SUBGRANTS      | 1,955,602.00       | 519,821.60                | 2,583,354.30            | 132.10               |              | 627,752.30-    |
| 552103 MEMBER LOSSES                | 8,100.00           |                           |                         | 0.00                 |              | 8,100.00       |
| 554100 SEE CHART OF ACCOUNTS        |                    |                           | 40,919.23               | 0.00                 |              | 40,919.23-     |
| 554120 WIRELESS PHONE SERVICES      | 900.00             |                           |                         | 0.00                 |              | 900.00         |
| 554130 VIDEO SERVICES               |                    |                           | 149.90                  | 0.00                 |              | 149.90-        |
| 554900 OTHER CONTRACTUAL SERVICE    | 3,075,809.00       | 1,195,142.30              | 19,084,202.24           | 620.46               | 4,392.00     | 16,012,785.24- |
| 555100 SOFTWARE RENEWAL/MAINT FEE   | 837,875.00         |                           | 46,685.00               | 5.57                 |              | 791,190.00     |
| 555200 SOFTWARE - NEW PURCHASES     | 40,000.00          |                           | 15,288.00               | 38.22                |              | 24,712.00      |
| 555310 COTS LICENSE FEES            | 1,092.00           |                           | 419,188.01              | 38387.18             | 1,690.70     | 419,786.71-    |
| 555330 COTS INSTALLAION             | 40.00              |                           |                         | 0.00                 |              | 40.00          |
| 555340 COTS MAINTENANCE             | 1,500.00           |                           | 4,391.62                | 292.77               | 5,112.03     | 8,003.65-      |
| 555430 CUSTOMIZED INSTALLATION      | 6,330.00           |                           |                         | 0.00                 |              | 6,330.00       |
| 555510 SAAS SUBSCRIPTION FEES       | 14,800.00          |                           | 37,930.73               | 256.29               | 907,055.72   | 930,186.45-    |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT   | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES        | VARIANCE             |
|--------------------------------------------|----------------------|---------------------------|-------------------------|----------------------|---------------------|----------------------|
| 555540 SAAS MAINTENANCE                    |                      |                           |                         | 0.00                 | 774.38              | 774.38-              |
| 556100 INSURANCE EXPENSE                   | 2,000.00             |                           | 6,436.72                | 321.84               |                     | 4,436.72-            |
| 556300 SURETY & NOTARY BONDS               | 2,850.00             |                           |                         | 0.00                 |                     | 2,850.00             |
| 559100 OTHER OPERATING EXP                 | 23,751,180.24        |                           | 575,090.70              | 2.42                 |                     | 23,176,089.54        |
| <b>Major Account 520000 Total</b>          | <b>45,631,330.24</b> | <b>5,481,592.66</b>       | <b>41,576,017.10</b>    | <b>91.11</b>         | <b>7,409,783.67</b> | <b>3,354,470.53-</b> |
| <b>570000 TRAVEL EXPENSES</b>              |                      |                           |                         |                      |                     |                      |
| 571100 BOARD & LODGING                     | 686,104.00           | 8,981.35                  | 127,114.58              | 18.53                |                     | 558,989.42           |
| 571600 MEALS-NOT TRAVEL STATUS             | 21,602.00            | 2,370.59                  | 4,536.23                | 21.00                | 685.50              | 16,380.27            |
| 571800 TAXABLE TRAVEL EXPENSES             | 3,530.00             | 5,138.56                  | 29,875.88               | 846.34               |                     | 26,345.88-           |
| 572100 COMMERCIAL TRANSPORTATION           | 134,885.00           |                           | 4,711.69                | 3.49                 |                     | 130,173.31           |
| 573100 STATE-OWNED TRANSPORT               | 181,949.00           | 20,486.74                 | 143,017.51              | 78.60                |                     | 38,931.49            |
| 574500 PERSONAL VEHICLE MILEAGE            | 42,270.00            | 2,541.84                  | 11,787.43               | 27.89                |                     | 30,482.57            |
| 574600 CONTRACTUAL SERV - TRAVEL EXP       | 16,979.00            | 50.40                     | 1,209.27                | 7.12                 | 1,736.52            | 14,033.21            |
| 574700 VOLUNTEER TRAVEL EXPENSES           | 18,527.00            |                           | 37.45                   | .20                  |                     | 18,489.55            |
| 575100 MISC TRAVEL EXPENSES                | 15,105.00            | 125.00                    | 880.50                  | 5.83                 |                     | 14,224.50            |
| <b>Major Account 570000 Total</b>          | <b>1,120,951.00</b>  | <b>39,694.48</b>          | <b>323,170.54</b>       | <b>28.83</b>         | <b>2,422.02</b>     | <b>795,358.44</b>    |
| <b>580000 CAPITAL OUTLAY</b>               |                      |                           |                         |                      |                     |                      |
| 582400 MACHINERY & EQUIPMENT               | 100,000.00           |                           | 4,808.85                | 4.81                 | 35,966.02           | 59,225.13            |
| 583000 FURNITURE AND OFFICE EQUIPMENT      | 1,859.00             |                           |                         | 0.00                 |                     | 1,859.00             |
| 583300 COMPUTER EQUIP & SOFTWARE           | 11,100.00            |                           | 192.00                  | 1.73                 |                     | 10,908.00            |
| 583450 NETWORKING EQUIP                    | 2,500.00             |                           |                         | 0.00                 |                     | 2,500.00             |
| 583470 PERSONAL COMPUTING EQUIPMENT        | 4,000.00             | 4,202.28                  | 15,116.20               | 377.91               | 45,532.51           | 56,648.71-           |
| 587400 MASTER LEASE                        | 90,000.00            | 2,746.54                  | 16,479.24               | 18.31                |                     | 73,520.76            |
| <b>Major Account 580000 Total</b>          | <b>209,459.00</b>    | <b>6,948.82</b>           | <b>36,596.29</b>        | <b>17.47</b>         | <b>81,498.53</b>    | <b>91,364.18</b>     |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>86,334,599.26</b> | <b>8,645,405.94</b>       | <b>55,392,942.60</b>    | <b>64.16</b>         | <b>7,493,704.22</b> | <b>23,447,952.44</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                      |                           |                         |                      |                     |                      |
| 1 GENERAL FUND                             | 6,777,567.63         | 1,078,717.80              | 3,254,345.02            | 48.02                | 61,369.03-          | 3,584,591.64         |
| 2 CASH FUNDS                               | 18,446,534.39        | 988,672.79                | 4,585,032.51            | 24.86                | 117,688.21          | 13,743,813.67        |
| 4 FEDERAL FUNDS                            | 61,110,497.24        | 6,578,015.35              | 47,553,565.07           | 77.82                | 7,437,385.04        | 6,119,547.13         |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>86,334,599.26</b> | <b>8,645,405.94</b>       | <b>55,392,942.60</b>    | <b>64.16</b>         | <b>7,493,704.22</b> | <b>23,447,952.44</b> |

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| ACCOUNT CODE DESCRIPTION                          |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                          |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                          |                    |                           |                         |                      |              |               |
| 461100                                            | OPERATING FED GRANTS & C |                    | 34,876.08-                | 453,438.65-             | 0.00                 |              | 453,438.65    |
| 461500                                            | OP GRANTS - STATE AGENCI |                    | 21,300.03-                | 252,036.49-             | 0.00                 |              | 252,036.49    |
| Major Account 460000 Total                        |                          | 0.00               | 56,176.11-                | 705,475.14-             | 0.00                 | 0.00         | 705,475.14    |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                          |                    |                           |                         |                      |              |               |
| 471100                                            | SALE OF SERVICES         |                    | 161,051.13-               | 1,604,280.84-           | 0.00                 |              | 1,604,280.84  |
| 472200                                            | REPROD & PUBLICATIONS    |                    | 219,538.00-               | 1,275,875.10-           | 0.00                 |              | 1,275,875.10  |
| 473200                                            | VEHICLE REGIST & PLATE F |                    | 82,089.00-                | 619,281.32-             | 0.00                 |              | 619,281.32    |
| 474100                                            | GENERAL BUSINESS FEES    |                    | 123,324.00-               | 543,046.00-             | 0.00                 |              | 543,046.00    |
| 475100                                            | REGISTRATION / LICENSE F |                    | 138,242.00-               | 1,239,587.50-           | 0.00                 |              | 1,239,587.50  |
| 475200                                            | EXAMINATION FEES         |                    | 26,494.00-                | 168,606.02-             | 0.00                 |              | 168,606.02    |
| 476101                                            | SWIMMING POOL PERMITS    |                    |                           | 240.00                  | 0.00                 |              | 240.00-       |
| Major Account 470000 Total                        |                          | 0.00               | 750,738.13-               | 5,450,436.78-           | 0.00                 | 0.00         | 5,450,436.78  |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME        |                    | 23,155.81-                | 169,295.02-             | 0.00                 |              | 169,295.02    |
| 484100                                            | OPERATING DONATIONS & CO |                    | 1,799.92-                 | 13,296.84-              | 0.00                 |              | 13,296.84     |
| 484500                                            | REIMB NON-GOVT SOURCES   |                    |                           | 152,838.00-             | 0.00                 |              | 152,838.00    |
| 485100                                            | FINES FORFEITS & PENALTI |                    | 280.00-                   | 660.00-                 | 0.00                 |              | 660.00        |
| 486400                                            | CASH OVER ADJUSTMENT     |                    | 3.00-                     | 170.00-                 | 0.00                 |              | 170.00        |
| 486500                                            | MISCELLANEOUS ADJUSTMENT |                    |                           | 310,279.18-             | 0.00                 |              | 310,279.18    |
| Major Account 480000 Total                        |                          | 0.00               | 25,238.73-                | 646,539.04-             | 0.00                 | 0.00         | 646,539.04    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |               |
| 493100                                            | OPERATING TRANSFER IN    |                    |                           | 359,688.00-             | 0.00                 |              | 359,688.00    |
| 493200                                            | OPERATING TRANSFERS OUT  |                    |                           | 1,033,887.02            | 0.00                 |              | 1,033,887.02- |
| Major Account 490000 Total                        |                          | 0.00               | 0.00                      | 674,199.02              | 0.00                 | 0.00         | 674,199.02-   |
| BUDGETED REVENUE TOTAL                            |                          | 0.00               | 832,152.97-               | 6,128,251.94-           | 0.00                 | 0.00         | 6,128,251.94  |

**SUMMARY BY FUND TYPE - REVENUE**

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| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 1                                | GENERAL FUND             |                    |                           | 310,279.18-             | 0.00                 |              | 310,279.18   |
| 2                                | CASH FUNDS               |                    | 782,953.86-               | 5,108,997.72-           | 0.00                 |              | 5,108,997.72 |
| 4                                | FEDERAL FUNDS            |                    | 49,199.11-                | 708,975.04-             | 0.00                 |              | 708,975.04   |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 832,152.97-               | 6,128,251.94-           | 0.00                 | 0.00         | 6,128,251.94 |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |              |
| 485100                           | FINES FORFEITS & PENALTI |                    | 6,675.00-                 | 36,399.00-              | 0.00                 |              | 36,399.00    |
| Major Account 480000 Total       |                          | 0.00               | 6,675.00-                 | 36,399.00-              | 0.00                 | 0.00         | 36,399.00    |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 6,675.00-                 | 36,399.00-              | 0.00                 | 0.00         | 36,399.00    |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |              |
| 6                                | TRUST FUNDS              |                    | 6,675.00-                 | 36,399.00-              | 0.00                 |              | 36,399.00    |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 6,675.00-                 | 36,399.00-              | 0.00                 | 0.00         | 36,399.00    |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 23,170,013.00      | 2,147,646.11              | 9,881,672.88            | 42.65                |              | 13,288,340.12 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 107,367.19                | 263,239.32              | 0.00                 |              | 263,239.32-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 18,321.01               | 0.00                 |              | 18,321.01-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 17,095.88                 | 88,834.15               | 0.00                 |              | 88,834.15-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 184,347.67                | 831,042.01              | 0.00                 |              | 831,042.01-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 133,956.77                | 555,622.80              | 0.00                 |              | 555,622.80-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 275,932.66                | 549,868.28              | 0.00                 |              | 549,868.28-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 449.49                  | 0.00                 |              | 449.49-       |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 15,459.58                 | 43,101.94               | 0.00                 |              | 43,101.94-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 278.08                    | 497.44                  | 0.00                 |              | 497.44-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 82.95                   | 0.00                 |              | 82.95-        |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    |                           | 47.82                   | 0.00                 |              | 47.82-        |
|                                           | <b>Personal Services Subtotal</b> | 23,170,013.00      | 2,882,083.94              | 12,232,780.09           | 52.80                | 0.00         | 10,937,232.91 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 8,108,148.00       | 215,810.78                | 914,989.56              | 11.28                |              | 7,193,158.44  |
| 515200                                    | FICA EXPENSE                      |                    | 214,268.11                | 862,690.42              | 0.00                 |              | 862,690.42-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 414,806.60                | 2,539,089.49            | 0.00                 |              | 2,539,089.49- |
| 516500                                    | WORKERS COMP PREMIUMS             | 466,530.00         |                           | 144,211.00              | 30.91                |              | 322,319.00    |
|                                           | <b>Major Account 510000 Total</b> | 31,744,691.00      | 3,726,969.43              | 16,693,760.56           | 52.59                | 0.00         | 15,050,930.44 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 581,192.00         | 38,042.97                 | 106,370.18              | 18.30                |              | 474,821.82    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 99,401.26                 | 515,272.27              | 0.00                 |              | 515,272.27-   |
| 521300                                    | FREIGHT                           |                    | 549.45                    | 3,897.45                | 0.00                 |              | 3,897.45-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 4,912,402.99       | 505.77                    | 15,837.08               | .32                  |              | 4,896,565.91  |
| 521420                                    | CIO - COMPUTING                   |                    | 24.22                     | 150.46                  | 0.00                 |              | 150.46-       |
| 521470                                    | CIO - PERSONNEL                   |                    | 9,687.76                  | 74,957.78               | 0.00                 |              | 74,957.78-    |
| 521480                                    | CIO - CONTRACT                    |                    | 50,155.90                 | 167,982.92              | 0.00                 |              | 167,982.92-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 28,660.56                 | 82,382.09               | 0.00                 |              | 82,382.09-    |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    |                           | 6,000.00                | 0.00                 |              | 6,000.00-     |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 159.18                  | 0.00                 |              | 159.18-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 511.95                    | 23,751.47               | 0.00                 |              | 23,751.47-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 105.00                    | 7,018.75                | 0.00                 |              | 7,018.75-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 1,698.66                  | 6,919.12                | 0.00                 |              | 6,919.12-     |



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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 522601 PRE-EMPLOYMENT PHYSICALS       |                    |                           | 38.18                   | 0.00                 |              | 38.18-       |
| 522800 E-COMMERCE OPER EXP            |                    | 10,910.71                 | 14,778.22               | 0.00                 |              | 14,778.22-   |
| 524600 RENT EXPENSE-BUILDINGS         | 202,964.00         | 2,284.84                  | 10,852.01               | 5.35                 |              | 192,111.99   |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 542.57                    | 1,101.59                | 0.00                 |              | 1,101.59-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 2,239.56                  | 3,894.74                | 0.00                 | 7,386.25     | 11,280.99-   |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 19.00                     | 54.07                   | 0.00                 |              | 54.07-       |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 1,589.33                  | 3,378.11                | 0.00                 |              | 3,378.11-    |
| 531100 OFFICE SUPPLIES EXPENSE        | 75,961.00          | 4,482.28                  | 10,861.83               | 14.30                | 1,067.38     | 64,031.79    |
| 531200 SEE CHART OF ACCOUNTS          |                    | 570.13                    | 1,482.16                | 0.00                 | 1,027.93     | 2,510.09-    |
| 532100 NON CAPITALIZED EQUIP PU       | 124,661.00         | 1,033.23                  | 4,384.47                | 3.52                 | 956.00       | 119,320.53   |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 3,368.85                  | 33,684.80               | 0.00                 | 11,082.34    | 44,767.14-   |
| 532260 VOICE EQUIP                    |                    | 1,209.24                  | 2,947.37                | 0.00                 | 1,325.79     | 4,273.16-    |
| 532280 VIDEO EQUIP                    |                    | 543.54                    | 552.07                  | 0.00                 |              | 552.07-      |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 292.25                    | 813.84                  | 0.00                 |              | 813.84-      |
| 533900 FOOD EXPENSE                   | 2,532.00           | 1,132.42                  | 1,751.54                | 69.18                |              | 780.46       |
| 534600 ED & RECREATIONAL SUP EX       |                    | 246.42                    | 1,402.97                | 0.00                 |              | 1,402.97-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 979.20                    | 979.20                  | 0.00                 |              | 979.20-      |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 100.62                    | 138.62                  | 0.00                 |              | 138.62-      |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 1,419.01                  | 8,061.82                | 0.00                 |              | 8,061.82-    |
| 539101 COST ALLOCATION OVERHEAD       |                    |                           |                         | 0.00                 |              |              |
| 541100 ACCTG & AUDITING SERVICES      | 516,995.00         |                           | 82,676.18               | 15.99                |              | 434,318.82   |
| 541200 PURCHASING ASSESSMENT          |                    |                           | 6,594.68                | 0.00                 |              | 6,594.68-    |
| 541500 LEGAL SERVICES EXPENSE         |                    | 2,059.11                  | 5,183.79                | 0.00                 |              | 5,183.79-    |
| 541700 LEGAL RELATED EXPENSE          | 4,539.00           | 306.79                    | 384.95                  | 8.48                 |              | 4,154.05     |
| 542100 SOS TEMP SERV-PERSONNEL        | 721,986.00         | 24,503.21                 | 100,756.06              | 13.96                |              | 621,229.94   |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 3,860.00                  | 3,860.00                | 0.00                 |              | 3,860.00-    |
| 543200 IT CONSULTING-HW/SW SUPP       |                    | 78,300.00                 | 157,922.50              | 0.00                 |              | 157,922.50-  |
| 543500 MGT CONSULTANT SERVICES        | 11,056,874.00      | 217,816.43                | 2,350,364.49            | 21.26                | 33,399.99    | 8,673,109.52 |
| 545200 MEDICAL ASSESSMENT SERV        |                    | 200.00                    | 200.00                  | 0.00                 |              | 200.00-      |
| 547100 EDUCATIONAL SERVICES           |                    | 290.97                    | 242,657.69              | 0.00                 |              | 242,657.69-  |
| 547300 INTERPETER SERVICES            |                    |                           | 3,118.18                | 0.00                 |              | 3,118.18-    |
| 547500 MAILING SERVICES               |                    | 1,577.34                  | 7,756.06                | 0.00                 |              | 7,756.06-    |
| 548700 REFUSE/RECYCLING               |                    | 24.01                     | 28.17                   | 0.00                 |              | 28.17-       |
| 548800 FIRE EXTINGUISHERS             |                    | 8.20                      | 8.20                    | 0.00                 |              | 8.20-        |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 794.50                    | 2,458.85                | 0.00                 |              | 2,458.85-    |
| 550101 ADMINISTRATIVE SUBGRANTS       |                    |                           | 2,982.00                | 0.00                 |              | 2,982.00-    |
| 554130 VIDEO SERVICES                 |                    |                           | 595.10                  | 0.00                 |              | 595.10-      |
| 554140 RADIO SERVICES                 |                    | 271.20                    | 544.20                  | 0.00                 |              | 544.20-      |
| 554900 OTHER CONTRACTUAL SERVICE      | 783,112.00         | 28.66                     | 88.21                   | .01                  |              | 783,023.79   |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     |                    | 23,753.34                 | 71,901.69               | 0.00                 |              | 71,901.69-    |
| 555200                              | SOFTWARE - NEW PURCHASES       |                    |                           | 3,596.25                | 0.00                 | 1,938.48     | 5,534.73-     |
| 555310                              | COTS LICENSE FEES              |                    |                           |                         | 0.00                 | 1,776.76     | 1,776.76-     |
| 556100                              | INSURANCE EXPENSE              |                    |                           | 4,550.75                | 0.00                 |              | 4,550.75-     |
| 556300                              | SURETY & NOTARY BONDS          |                    |                           | 16.32                   | 0.00                 |              | 16.32-        |
| 559100                              | OTHER OPERATING EXP            |                    | 923.15                    | 2,069.82                | 0.00                 |              | 2,069.82-     |
| Major Account 520000 Total          |                                | 18,983,218.99      | 617,023.61                | 4,162,170.50            | 21.93                | 59,960.92    | 14,761,087.57 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING                |                    | 7,005.96                  | 13,458.28               | 0.00                 |              | 13,458.28-    |
| 571800                              | TAXABLE TRAVEL EXPENSES        |                    | 2,036.10                  | 6,621.76                | 0.00                 |              | 6,621.76-     |
| 572100                              | COMMERCIAL TRANSPORTATION      |                    | 2,963.23                  | 5,100.63                | 0.00                 |              | 5,100.63-     |
| 573100                              | STATE-OWNED TRANSPORT          | 354,844.00         | 43,385.48                 | 131,330.17              | 37.01                |              | 223,513.83    |
| 574500                              | PERSONAL VEHICLE MILEAGE       |                    | 151.20                    | 2,130.02                | 0.00                 |              | 2,130.02-     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  |                    | 276.96                    | 276.96                  | 0.00                 |              | 276.96-       |
| 575100                              | MISC TRAVEL EXPENSES           |                    | 45.00                     | 90.00                   | 0.00                 |              | 90.00-        |
| Major Account 570000 Total          |                                | 354,844.00         | 55,863.93                 | 159,007.82              | 44.81                | 0.00         | 195,836.18    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 209,375.00         |                           |                         | 0.00                 |              | 209,375.00    |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   |                    | 21,038.70                 | 31,625.01               | 0.00                 | 40,986.74    | 72,611.75-    |
| Major Account 580000 Total          |                                | 209,375.00         | 21,038.70                 | 31,625.01               | 15.10                | 40,986.74    | 136,763.25    |
| BUDGETED EXPENDITURES TOTAL         |                                | 51,292,128.99      | 4,420,895.67              | 21,046,563.89           | 41.03                | 100,947.66   | 30,144,617.44 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 13,435,479.31      | 1,305,123.02              | 6,382,064.55            | 47.50                | 42,934.49    | 7,010,480.27  |
| 2                                   | CASH FUNDS                     | 500,000.00         |                           | 2,982.00                | .60                  |              | 497,018.00    |
| 4                                   | FEDERAL FUNDS                  | 37,356,649.68      | 3,115,772.65              | 14,661,517.34           | 39.25                | 58,013.17    | 22,637,119.17 |
| BUDGETED EXPENDITURES TOTAL         |                                | 51,292,128.99      | 4,420,895.67              | 21,046,563.89           | 41.03                | 100,947.66   | 30,144,617.44 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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| ACCOUNT CODE DESCRIPTION        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 472200 REPROD & PUBLICATIONS    |                    | 119.08-                   | 1,270.13-               | 0.00                 |              | 1,270.13   |
| Major Account 470000 Total      | 0.00               | 119.08-                   | 1,270.13-               | 0.00                 | 0.00         | 1,270.13   |
| 480000 REVENUE - MISCELLANEOUS  |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME        |                    | 8,573.65-                 | 47,111.36-              | 0.00                 |              | 47,111.36  |
| 485100 FINES FORFEITS & PENALTI |                    | 9,078.23-                 | 291,163.27-             | 0.00                 |              | 291,163.27 |
| 486500 MISCELLANEOUS ADJUSTMENT |                    |                           | 873.15-                 | 0.00                 |              | 873.15     |
| Major Account 480000 Total      | 0.00               | 17,651.88-                | 339,147.78-             | 0.00                 | 0.00         | 339,147.78 |
| BUDGETED REVENUE TOTAL          | 0.00               | 17,770.96-                | 340,417.91-             | 0.00                 | 0.00         | 340,417.91 |

SUMMARY BY FUND TYPE - REVENUE

|                        |      |            |             |      |      |            |
|------------------------|------|------------|-------------|------|------|------------|
| 1 GENERAL FUND         |      | 119.08-    | 2,143.28-   | 0.00 |      | 2,143.28   |
| 2 CASH FUNDS           |      | 16,898.20- | 333,591.60- | 0.00 |      | 333,591.60 |
| 4 FEDERAL FUNDS        |      | 753.68-    | 4,683.03-   | 0.00 |      | 4,683.03   |
| BUDGETED REVENUE TOTAL | 0.00 | 17,770.96- | 340,417.91- | 0.00 | 0.00 | 340,417.91 |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

|                                 |      |      |         |      |      |        |
|---------------------------------|------|------|---------|------|------|--------|
| 485100 FINES FORFEITS & PENALTI |      |      | 493.33- | 0.00 |      | 493.33 |
| Major Account 480000 Total      | 0.00 | 0.00 | 493.33- | 0.00 | 0.00 | 493.33 |
| UNBUDGETED REVENUE TOTAL        | 0.00 | 0.00 | 493.33- | 0.00 | 0.00 | 493.33 |

SUMMARY BY FUND TYPE - REVENUE

|                          |      |      |         |      |      |        |
|--------------------------|------|------|---------|------|------|--------|
| 6 TRUST FUNDS            |      |      | 493.33- | 0.00 |      | 493.33 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 493.33- | 0.00 | 0.00 | 493.33 |

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Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 895,880.00         | 72,501.39                 | 311,699.63              | 34.79                |              | 584,180.37   |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 2,500.00                | 0.00                 |              | 2,500.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 369.03                  | 0.00                 |              | 369.03-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,255.11                  | 22,387.57               | 0.00                 |              | 22,387.57-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 863.16                    | 8,258.02                | 0.00                 |              | 8,258.02-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,474.25                  | 16,940.28               | 0.00                 |              | 16,940.28-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 239.49                  | 0.00                 |              | 239.49-      |
|                                           | <b>Personal Services Subtotal</b> | 895,880.00         | 85,093.91                 | 362,394.02              | 40.45                | 0.00         | 533,485.98   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 227,374.00         | 6,371.84                  | 26,948.87               | 11.85                |              | 200,425.13   |
| 515200                                    | FICA EXPENSE                      |                    | 5,509.63                  | 25,339.21               | 0.00                 |              | 25,339.21-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 7,508.81                  | 42,708.17               | 0.00                 |              | 42,708.17-   |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 4,290.00                | 0.00                 |              | 4,290.00-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 3,533.10                | 0.00                 |              | 3,533.10-    |
|                                           | <b>Major Account 510000 Total</b> | 1,123,254.00       | 104,484.19                | 465,213.37              | 41.42                | 0.00         | 658,040.63   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,201,697.00       | 88,380.38                 | 567,995.76              | 25.80                |              | 1,633,701.24 |
| 521400                                    | DATA PROCESSING EXPENSE           | 7,750.00           |                           |                         | 0.00                 |              | 7,750.00     |
| 521412                                    | CIO - COMMUNICATIONS              |                    |                           | 6.00                    | 0.00                 |              | 6.00-        |
| 521420                                    | CIO - COMPUTING                   |                    | 333.96                    | 2,000.87                | 0.00                 |              | 2,000.87-    |
| 521470                                    | CIO - PERSONNEL                   |                    | 19.62                     | 117.73                  | 0.00                 |              | 117.73-      |
| 521480                                    | CIO - CONTRACT                    |                    | 66.79                     | 1,467.88                | 0.00                 |              | 1,467.88-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 189,009.21              | 0.00                 |              | 189,009.21-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 1,075.00                | 0.00                 |              | 1,075.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 138,522.00         | 12,683.24                 | 63,633.67               | 45.94                |              | 74,888.33    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 217.00                  | 0.00                 |              | 217.00-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 66,089.00          | 490.64                    | 18,463.92               | 27.94                | 8,880.87     | 38,744.21    |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           |                         | 0.00                 | 37.94        | 37.94-       |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 4,882.00           |                           |                         | 0.00                 |              | 4,882.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           |                         | 0.00                 | 220.38       | 220.38-      |
| 532260                                    | VOICE EQUIP                       |                    |                           |                         | 0.00                 | 47.25        | 47.25-       |
| 533900                                    | FOOD EXPENSE                      | 152.00             |                           |                         | 0.00                 |              | 152.00       |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    |                           | 516.25                  | 0.00                 |              | 516.25-      |

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| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 539101                              | COST ALLOCATION OVERHEAD     |                    |                           |                         | 0.00                 |              |              |
| 541100                              | ACCTG & AUDITING SERVICES    |                    |                           | 1,655.40                | 0.00                 |              | 1,655.40-    |
| 541200                              | PURCHASING ASSESSMENT        |                    |                           | 161.56                  | 0.00                 |              | 161.56-      |
| 547100                              | EDUCATIONAL SERVICES         |                    |                           | 1,039.49                | 0.00                 |              | 1,039.49-    |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 342.00             |                           | 29,027.50               | 8487.57              |              | 28,685.50-   |
| Major Account 520000 Total          |                              | 2,419,434.00       | 101,974.63                | 876,387.24              | 36.22                | 9,186.44     | 1,533,860.32 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              |                    |                           | 481.40                  | 0.00                 |              | 481.40-      |
| 571600                              | MEALS-NOT TRAVEL STATUS      |                    | 112.00                    | 388.49                  | 0.00                 |              | 388.49-      |
| 571800                              | TAXABLE TRAVEL EXPENSES      |                    |                           | 251.68                  | 0.00                 |              | 251.68-      |
| 572100                              | COMMERCIAL TRANSPORTATION    |                    |                           | 936.67                  | 0.00                 |              | 936.67-      |
| 573100                              | STATE-OWNED TRANSPORT        | 13,251.00          | 2,301.12                  | 7,540.65                | 56.91                |              | 5,710.35     |
| 574500                              | PERSONAL VEHICLE MILEAGE     |                    | 60.48                     | 1,000.72                | 0.00                 |              | 1,000.72-    |
| 575100                              | MISC TRAVEL EXPENSES         |                    |                           | 29.00                   | 0.00                 |              | 29.00-       |
| Major Account 570000 Total          |                              | 13,251.00          | 2,473.60                  | 10,628.61               | 80.21                | 0.00         | 2,622.39     |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT |                    | 1,504.00                  | 1,504.00                | 0.00                 | 1,401.74     | 2,905.74-    |
| Major Account 580000 Total          |                              | 0.00               | 1,504.00                  | 1,504.00                | 0.00                 | 1,401.74     | 2,905.74-    |
| 590000 GOVERNMENT AID               |                              |                    |                           |                         |                      |              |              |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA    | 232,270.59-        |                           |                         | 0.00                 |              | 232,270.59-  |
| Major Account 590000 Total          |                              | 232,270.59-        | 0.00                      | 0.00                    | 0.00                 | 0.00         | 232,270.59-  |
| BUDGETED EXPENDITURES TOTAL         |                              | 3,323,668.41       | 210,436.42                | 1,353,733.22            | 40.73                | 10,588.18    | 1,959,347.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 2,913,668.41       | 210,436.42                | 1,343,519.47            | 46.11                | 10,588.18    | 1,559,560.76 |
| 4                                   | FEDERAL FUNDS                | 410,000.00         |                           | 10,213.75               | 2.49                 |              | 399,786.25   |
| BUDGETED EXPENDITURES TOTAL         |                              | 3,323,668.41       | 210,436.42                | 1,353,733.22            | 40.73                | 10,588.18    | 1,959,347.01 |

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 50.41

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|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 1,184.25-                 | 7,667.64-               | 0.00                 |              | 7,667.64 |
| Major Account 480000 Total     |                   | 0.00               | 1,184.25-                 | 7,667.64-               | 0.00                 | 0.00         | 7,667.64 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1,184.25-                 | 7,667.64-               | 0.00                 | 0.00         | 7,667.64 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 4                              | FEDERAL FUNDS     |                    | 1,184.25-                 | 7,667.64-               | 0.00                 |              | 7,667.64 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1,184.25-                 | 7,667.64-               | 0.00                 | 0.00         | 7,667.64 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 33,233,824.00      | 3,230,332.29              | 13,570,389.80           | 40.83                |              | 19,663,434.20 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 120,054.79                | 363,570.16              | 0.00                 |              | 363,570.16-   |
| 511400                                    | ON CALL PAY                       |                    | 60,871.78                 | 211,691.31              | 0.00                 |              | 211,691.31-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 1,894.05                  | 6,913.42                | 0.00                 |              | 6,913.42-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,156.35                | 0.00                 |              | 1,156.35-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 31,759.08                 | 132,546.03              | 0.00                 |              | 132,546.03-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 238,885.26                | 1,084,728.74            | 0.00                 |              | 1,084,728.74- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 140,849.05                | 621,330.65              | 0.00                 |              | 621,330.65-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 403,536.58                | 764,108.18              | 0.00                 |              | 764,108.18-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 2,373.46                | 0.00                 |              | 2,373.46-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 11,999.30                 | 37,649.08               | 0.00                 |              | 37,649.08-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 25.75                     | 527.31                  | 0.00                 |              | 527.31-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 402.65                    | 433.56                  | 0.00                 |              | 433.56-       |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    |                           | 152.49                  | 0.00                 |              | 152.49-       |
|                                           | <b>Personal Services Subtotal</b> | 33,233,824.00      | 4,240,610.58              | 16,797,570.54           | 50.54                | 0.00         | 16,436,253.46 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 311,397.34                | 1,249,115.79            | 0.00                 |              | 1,249,115.79- |
| 515200                                    | FICA EXPENSE                      |                    | 321,892.36                | 1,202,517.59            | 0.00                 |              | 1,202,517.59- |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 11,499,406.00      | 555,007.34                | 3,396,925.33            | 29.54                |              | 8,102,480.67  |
| 516500                                    | WORKERS COMP PREMIUMS             | 466,530.00         |                           | 278,323.12              | 59.66                |              | 188,206.88    |
| 519300                                    | LEAVE WITHOUT PAY                 |                    |                           | 128.16                  | 0.00                 |              | 128.16-       |
|                                           | <b>Major Account 510000 Total</b> | 45,199,760.00      | 5,428,907.62              | 22,924,580.53           | 50.72                | 0.00         | 22,275,179.47 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 342,617.00         | 54,367.01                 | 70,815.26               | 20.67                |              | 271,801.74    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 50,283.86                 | 232,917.44              | 0.00                 |              | 232,917.44-   |
| 521300                                    | FREIGHT                           |                    | 946.13                    | 6,778.68                | 0.00                 |              | 6,778.68-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 664,796.00         | 10,836.32                 | 76,945.24               | 11.57                |              | 587,850.76    |
| 521420                                    | CIO - COMPUTING                   |                    | 46.52                     | 182.36                  | 0.00                 |              | 182.36-       |
| 521440                                    | CIO - SOFTWARE                    |                    |                           | 27,818.10               | 0.00                 |              | 27,818.10-    |
| 521480                                    | CIO - CONTRACT                    |                    | 805.56                    | 805.56                  | 0.00                 |              | 805.56-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 43,419.34                 | 56,330.53               | 0.00                 |              | 56,330.53-    |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 4,485.22                | 0.00                 |              | 4,485.22-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 10,771.52                 | 37,968.82               | 0.00                 |              | 37,968.82-    |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 522200 CONFERENCE REGISTRATION        |                    | 3,451.00                  | 17,470.00               | 0.00                 |              | 17,470.00-   |
| 522300 WARDS OF THE STATE EXP         |                    | 14.99                     | 1,156.98                | 0.00                 |              | 1,156.98-    |
| 522600 JOB APPLICANT EXPENSE          |                    | 2,255.20                  | 4,735.35                | 0.00                 |              | 4,735.35-    |
| 522601 PRE-EMPLOYMENT PHYSICALS       |                    | 371.62                    | 4,511.90                | 0.00                 | .18          | 4,512.08-    |
| 524600 RENT EXPENSE-BUILDINGS         | 85,658.00          | 401.81                    | 692.29                  | .81                  |              | 84,965.71    |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 70.60                     | 70.60                   | 0.00                 |              | 70.60-       |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 1,977.96                  | 2,049.06                | 0.00                 |              | 2,049.06-    |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 32.71                     | 94.53                   | 0.00                 |              | 94.53-       |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 2,747.27                  | 5,939.59                | 0.00                 |              | 5,939.59-    |
| 531100 OFFICE SUPPLIES EXPENSE        | 56,619.00          | 7,343.41                  | 17,890.64               | 31.60                | 103.41-      | 38,831.77    |
| 531200 SEE CHART OF ACCOUNTS          |                    | 1,422.36                  | 1,559.04                | 0.00                 | 684.46       | 2,243.50-    |
| 532100 NON CAPITALIZED EQUIP PU       | 5,492.00           | 213.92                    | 3,210.20                | 58.45                |              | 2,281.80     |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 11,457.70                 | 20,008.05               | 0.00                 | 3,970.99     | 23,979.04-   |
| 532260 VOICE EQUIP                    |                    | 1,645.26                  | 2,036.32                | 0.00                 | 851.34       | 2,887.66-    |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 503.76                    | 6,874.12                | 0.00                 |              | 6,874.12-    |
| 533900 FOOD EXPENSE                   | 2,914.00           |                           |                         | 0.00                 |              | 2,914.00     |
| 534600 ED & RECREATIONAL SUP EX       |                    | 261.28                    | 485.97                  | 0.00                 | 25,093.03    | 25,579.00-   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 1,699.20                  | 1,699.20                | 0.00                 |              | 1,699.20-    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 173.79                    | 173.79                  | 0.00                 |              | 173.79-      |
| 535100 MEDICAL SUPPLIES               |                    |                           | 90.02                   | 0.00                 |              | 90.02-       |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 2,446.29                  | 13,997.02               | 0.00                 |              | 13,997.02-   |
| 539101 COST ALLOCATION OVERHEAD       | 32,982.00          |                           |                         | 0.00                 |              | 32,982.00    |
| 541100 ACCTG & AUDITING SERVICES      | 444,662.00         |                           | 130,405.72              | 29.33                |              | 314,256.28   |
| 541200 PURCHASING ASSESSMENT          |                    |                           | 12,727.54               | 0.00                 |              | 12,727.54-   |
| 541500 LEGAL SERVICES EXPENSE         |                    | 3,571.80                  | 7,000.30                | 0.00                 |              | 7,000.30-    |
| 541700 LEGAL RELATED EXPENSE          | 2,619.00           | 529.24                    | 603.99                  | 23.06                |              | 2,015.01     |
| 542100 SOS TEMP SERV-PERSONNEL        | 17,151.00          | 4,876.87                  | 4,968.94                | 28.97                |              | 12,182.06    |
| 543500 MGT CONSULTANT SERVICES        | 700,010.00         | 87,080.00                 | 784,367.73              | 112.05               | 3,667.60     | 88,025.33-   |
| 545000 LABORATORY SERVICES            |                    | 296.00                    | 1,793.00                | 0.00                 |              | 1,793.00-    |
| 547100 EDUCATIONAL SERVICES           |                    | 503.32                    | 64,065.08               | 0.00                 |              | 64,065.08-   |
| 547300 INTERPETER SERVICES            |                    |                           | 10,984.28               | 0.00                 | 30.00        | 11,014.28-   |
| 547500 MAILING SERVICES               |                    | 2,717.30                  | 13,489.42               | 0.00                 |              | 13,489.42-   |
| 547906 VERIFICATIONS                  |                    | 15,691.50                 | 100,249.75              | 0.00                 | 883.50       | 101,133.25-  |
| 548700 REFUSE/RECYCLING               |                    | 41.61                     | 48.90                   | 0.00                 |              | 48.90-       |
| 548800 FIRE EXTINGUISHERS             |                    | 14.12                     | 14.12                   | 0.00                 |              | 14.12-       |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 1,370.44                  | 4,267.87                | 0.00                 |              | 4,267.87-    |
| 550101 ADMINISTRATIVE SUBGRANTS       | 3,643,555.00       | 439,365.49                | 1,577,765.03            | 43.30                | 339.50       | 2,065,450.47 |
| 554900 OTHER CONTRACTUAL SERVICE      | 4,621,153.00       | 59,113.14                 | 286,152.29              | 6.19                 |              | 4,335,000.71 |
| 555310 COTS LICENSE FEES              |                    |                           |                         | 0.00                 | 2,238.48     | 2,238.48-    |



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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 555510                              | SAAS SUBSCRIPTION FEES        |                    |                           |                         | 0.00                 | 111,510.00   | 111,510.00-   |
| 556100                              | INSURANCE EXPENSE             |                    |                           | 8,020.15                | 0.00                 |              | 8,020.15-     |
| 556300                              | SURETY & NOTARY BONDS         |                    |                           | 28.52                   | 0.00                 |              | 28.52-        |
| 559100                              | OTHER OPERATING EXP           | 7,826,043.09       | 1,589.62                  | 3,360.94                | .04                  |              | 7,822,682.15  |
| Major Account 520000 Total          |                               | 18,446,271.09      | 826,726.84                | 3,630,105.45            | 19.68                | 149,165.67   | 14,666,999.97 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               |                    | 9,754.66                  | 19,026.64               | 0.00                 |              | 19,026.64-    |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    | 72.46                     | 72.46                   | 0.00                 |              | 72.46-        |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 305.56                    | 3,117.63                | 0.00                 |              | 3,117.63-     |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 1,425.29                  | 14,749.22               | 0.00                 |              | 14,749.22-    |
| 573100                              | STATE-OWNED TRANSPORT         | 338,726.00         | 72,138.85                 | 214,255.87              | 63.25                |              | 124,470.13    |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 1,262.24                  | 2,866.52                | 0.00                 |              | 2,866.52-     |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 250.13                    | 551.13                  | 0.00                 |              | 551.13-       |
| Major Account 570000 Total          |                               | 338,726.00         | 85,209.19                 | 254,639.47              | 75.18                | 0.00         | 84,086.53     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  |                    | 42,090.14                 | 74,840.08               | 0.00                 | 25,257.50    | 100,097.58-   |
| Major Account 580000 Total          |                               | 0.00               | 42,090.14                 | 74,840.08               | 0.00                 | 25,257.50    | 100,097.58-   |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 2,915.17                  | 8,424.60                | 0.00                 |              | 8,424.60-     |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA     |                    |                           | 406,399.77              | 0.00                 |              | 406,399.77-   |
| 595100                              | COMNTRACTUAL AID              |                    |                           | 56,371.44               | 0.00                 |              | 56,371.44-    |
| Major Account 590000 Total          |                               | 0.00               | 2,915.17                  | 471,195.81              | 0.00                 | 0.00         | 471,195.81-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 63,984,757.09      | 6,385,848.96              | 27,355,361.34           | 42.75                | 174,423.17   | 36,454,972.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 30,395,671.67      | 3,712,373.51              | 13,827,752.58           | 45.49                | 37,584.05    | 16,530,335.04 |
| 2                                   | CASH FUNDS                    | 613,795.00         | 34,475.97                 | 195,476.24              | 31.85                |              | 418,318.76    |
| 4                                   | FEDERAL FUNDS                 | 32,975,290.42      | 2,638,999.48              | 13,332,132.52           | 40.43                | 136,839.12   | 19,506,318.78 |
| BUDGETED EXPENDITURES TOTAL         |                               | 63,984,757.09      | 6,385,848.96              | 27,355,361.34           | 42.75                | 174,423.17   | 36,454,972.58 |

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| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |            |
| 471100                             | SALE OF SERVICES         |                    | 55,671.00-                | 193,027.50-             | 0.00                 |              | 193,027.50 |
| 475100                             | REGISTRATION / LICENSE F |                    | 6,012.50-                 | 44,620.05-              | 0.00                 |              | 44,620.05  |
| Major Account 470000 Total         |                          | 0.00               | 61,683.50-                | 237,647.55-             | 0.00                 | 0.00         | 237,647.55 |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 486500                             | MISCELLANEOUS ADJUSTMENT |                    | 250.00-                   | 2,750.00-               | 0.00                 |              | 2,750.00   |
| Major Account 480000 Total         |                          | 0.00               | 250.00-                   | 2,750.00-               | 0.00                 | 0.00         | 2,750.00   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 61,933.50-                | 240,397.55-             | 0.00                 | 0.00         | 240,397.55 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 1                                  | GENERAL FUND             |                    | 250.00-                   | 2,750.00-               | 0.00                 |              | 2,750.00   |
| 2                                  | CASH FUNDS               |                    | 61,683.50-                | 237,647.55-             | 0.00                 |              | 237,647.55 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 61,933.50-                | 240,397.55-             | 0.00                 | 0.00         | 240,397.55 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 30,765,444.00      | 2,505,894.33              | 11,648,151.73           | 37.86                |              | 19,117,292.27 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 94,643.88                 | 389,387.66              | 0.00                 |              | 389,387.66-   |
| 511400                                    | ON CALL PAY                       |                    |                           | 319.95                  | 0.00                 |              | 319.95-       |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 2,205.75                  | 4,187.70                | 0.00                 |              | 4,187.70-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 5,743.12                | 0.00                 |              | 5,743.12-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 36,686.33                 | 127,770.65              | 0.00                 |              | 127,770.65-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 228,194.68                | 1,046,710.01            | 0.00                 |              | 1,046,710.01- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 158,206.50                | 725,879.15              | 0.00                 |              | 725,879.15-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 329,176.65                | 658,270.83              | 0.00                 |              | 658,270.83-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 8,925.07                  | 41,060.93               | 0.00                 |              | 41,060.93-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 159.55                    | 1,138.12                | 0.00                 |              | 1,138.12-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 693.71                  | 0.00                 |              | 693.71-       |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    |                           | 45.14                   | 0.00                 |              | 45.14-        |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 120.21                    | 553.32                  | 0.00                 |              | 553.32-       |
|                                           | <b>Personal Services Subtotal</b> | 30,765,444.00      | 3,364,212.95              | 14,649,912.02           | 47.62                | 0.00         | 16,115,531.98 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,121,932.00       | 250,678.43                | 1,091,782.62            | 26.49                |              | 3,030,149.38  |
| 515200                                    | FICA EXPENSE                      |                    | 252,651.43                | 1,035,506.13            | 0.00                 |              | 1,035,506.13- |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 7,022,038.00       | 566,736.72                | 3,428,159.66            | 48.82                |              | 3,593,878.34  |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 21,513.09               | 0.00                 |              | 21,513.09-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 385,777.00         |                           | 191,999.32              | 49.77                |              | 193,777.68    |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    |                           | 168.54                  | 0.00                 |              | 168.54-       |
|                                           | <b>Major Account 510000 Total</b> | 42,295,191.00      | 4,434,279.53              | 20,419,041.38           | 48.28                | 0.00         | 21,876,149.62 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 69,199.69-                | 155,348.56              | 0.00                 |              | 155,348.56-   |
| 521200                                    | COMM EXP-VOICE/DATA               | 1,957.00           | 36,217.72                 | 242,832.59              | 12408.41             |              | 240,875.59-   |
| 521300                                    | FREIGHT                           | 532,853.00         | 243.59                    | 493,658.28              | 92.64                |              | 39,194.72     |
| 521400                                    | DATA PROCESSING EXPENSE           | 11,094,664.00      | 97,486.59                 | 599,468.91              | 5.40                 |              | 10,495,195.09 |
| 521420                                    | CIO - COMPUTING                   |                    | 1,050.26                  | 5,990.27                | 0.00                 |              | 5,990.27-     |
| 521455                                    | CIO HARDWARE LEASE                |                    | 330.00                    | 1,980.00                | 0.00                 |              | 1,980.00-     |
| 521460                                    | CIO - ECM                         |                    | 410.00                    | 2,407.80                | 0.00                 |              | 2,407.80-     |
| 521470                                    | CIO - PERSONNEL                   |                    | 445.50                    | 445.50                  | 0.00                 |              | 445.50-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 93,654.83-                | 134,825.57              | 0.00                 |              | 134,825.57-   |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 521900 AWARDS EXPENSE                 |                    | 332.85                    | 1,356.56                | 0.00                 |              | 1,356.56-    |
| 522100 DUES & SUBSCRIPTION EXPENSE    |                    | 1,294.02-                 | 3,934.86                | 0.00                 |              | 3,934.86-    |
| 522200 CONFERENCE REGISTRATION        |                    | 35.00-                    | 13,647.63               | 0.00                 |              | 13,647.63-   |
| 522300 WARDS OF THE STATE EXP         |                    | 4,622.30                  | 24,155.71               | 0.00                 |              | 24,155.71-   |
| 522600 JOB APPLICANT EXPENSE          |                    | 6,660.66                  | 15,739.90               | 0.00                 |              | 15,739.90-   |
| 522800 E-COMMERCE OPER EXP            |                    | 2,531.31                  | 6,353.08                | 0.00                 |              | 6,353.08-    |
| 524600 RENT EXPENSE-BUILDINGS         | 586.00             | 627.31-                   | 111.87                  | 19.09                |              | 474.13       |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 29.60                     | 404.60                  | 0.00                 |              | 404.60-      |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 2,576.68-                 | 1,037.01                | 0.00                 | 35.00        | 1,072.01-    |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 13.72                     | 58.17                   | 0.00                 |              | 58.17-       |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 2,726.24-                 | 7,915.45                | 0.00                 |              | 7,915.45-    |
| 527600 REP & MAINT-HOUSE/INST E       |                    | 90.00                     | 90.00                   | 0.00                 |              | 90.00-       |
| 527800 REP & MAINT-OTHER PROPER       |                    |                           | 100.00                  | 0.00                 |              | 100.00-      |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 5,699.28-                 | 40,126.79               | 0.00                 | 885.23       | 41,012.02-   |
| 531200 SEE CHART OF ACCOUNTS          |                    | 76.36                     | 892.56                  | 0.00                 | 2,704.14     | 3,596.70-    |
| 532100 NON CAPITALIZED EQUIP PU       |                    | 695.68                    | 3,256.58                | 0.00                 | 4,054.00     | 7,310.58-    |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 703.55                    | 42,994.96               | 0.00                 | 16,792.29    | 59,787.25-   |
| 532240 DATA STORAGE EQUIP             |                    |                           | 61.05                   | 0.00                 |              | 61.05-       |
| 532260 VOICE EQUIP                    |                    | 94.98                     | 1,470.71                | 0.00                 | 3,308.99     | 4,779.70-    |
| 532280 VIDEO EQUIP                    |                    | 140.45                    | 410.44                  | 0.00                 |              | 410.44-      |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 1,923.33                  | 3,949.33                | 0.00                 |              | 3,949.33-    |
| 533900 FOOD EXPENSE                   |                    | 60.00                     | 2,742.40                | 0.00                 |              | 2,742.40-    |
| 534600 ED & RECREATIONAL SUP EX       |                    | 109.54                    | 4,055.76                | 0.00                 |              | 4,055.76-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 3,566.40-                 | 3,126.81                | 0.00                 |              | 3,126.81-    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 289.87-                   | 98.09-                  | 0.00                 |              | 98.09        |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 2,236.10-                 | 7,678.98                | 0.00                 |              | 7,678.98-    |
| 539101 COST ALLOCATION OVERHEAD       |                    |                           |                         | 0.00                 |              |              |
| 541100 ACCTG & AUDITING SERVICES      |                    | 5,108.85                  | 161,157.80              | 0.00                 |              | 161,157.80-  |
| 541200 PURCHASING ASSESSMENT          |                    |                           | 8,780.00                | 0.00                 |              | 8,780.00-    |
| 541500 LEGAL SERVICES EXPENSE         |                    | 7,052.31-                 | 5,595.64                | 0.00                 |              | 5,595.64-    |
| 541700 LEGAL RELATED EXPENSE          |                    | 217.98                    | 3,401.26                | 0.00                 |              | 3,401.26-    |
| 542100 SOS TEMP SERV-PERSONNEL        |                    | 25,878.23                 | 46,838.66               | 0.00                 |              | 46,838.66-   |
| 543200 IT CONSULTING-HW/SW SUPP       |                    |                           | 56,740.00               | 0.00                 |              | 56,740.00-   |
| 543500 MGT CONSULTANT SERVICES        | 7,090,270.00       | 967,171.66                | 3,781,909.90            | 53.34                | 1,541.98     | 3,306,818.12 |
| 544300 PSYCHOLOGICAL SERVICES         |                    | 200.00                    | 750.00                  | 0.00                 |              | 750.00-      |
| 545000 LABORATORY SERVICES            |                    | 245.51-                   | 3,711.53-               | 0.00                 |              | 3,711.53     |
| 545200 MEDICAL ASSESSMENT SERV        |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 547100 EDUCATIONAL SERVICES           |                    | 121.02-                   | 40,584.78               | 0.00                 |              | 40,584.78-   |
| 547300 INTERPETER SERVICES            |                    |                           | 82.80                   | 0.00                 |              | 82.80-       |

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 547500                     | MAILING SERVICES             |                    | 3,283.86                  | 20,064.65               | 0.00                 |              | 20,064.65-    |
| 547906                     | VERIFICATIONS                |                    |                           | 245,522.80              | 0.00                 |              | 245,522.80-   |
| 547909                     | PATERNITY ACKNOWLEDGEMENTS   |                    | 27,276.00                 | 116,998.00              | 0.00                 | 20.00        | 117,018.00-   |
| 548400                     | SEE CHART OF ACCOUNTS        |                    | 47,079.62                 | 1,333,757.16            | 0.00                 | 7,916.57     | 1,341,673.73- |
| 548600                     | PEST CONTROL                 |                    |                           | 190.00                  | 0.00                 |              | 190.00-       |
| 548700                     | REFUSE/RECYCLING             |                    | 2.74-                     | 394.07                  | 0.00                 |              | 394.07-       |
| 548800                     | FIRE EXTINGUISHERS           |                    | 5.92                      | 5.92                    | 0.00                 |              | 5.92-         |
| 549200                     | JANITORIAL/SECURITY SERVICES |                    | 3,108.43                  | 27,369.53               | 0.00                 |              | 27,369.53-    |
| 550101                     | ADMINISTRATIVE SUBGRANTS     |                    | 734,873.32                | 1,271,791.39            | 0.00                 |              | 1,271,791.39- |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 2,472,095.00       | 219,118.47                | 1,412,729.44            | 57.15                |              | 1,059,365.56  |
| 555310                     | COTS LICENSE FEES            |                    |                           |                         | 0.00                 | 1,119.30     | 1,119.30-     |
| 556100                     | INSURANCE EXPENSE            |                    |                           | 5,767.31                | 0.00                 |              | 5,767.31-     |
| 556300                     | SURETY & NOTARY BONDS        |                    |                           | 56.60-                  | 0.00                 |              | 56.60         |
| 559100                     | OTHER OPERATING EXP          | 1,293,797.28       | 20,193.75                 | 128,533.84              | 9.93                 |              | 1,165,263.44  |
| Major Account 520000 Total |                              | 22,486,222.28      | 2,018,457.08              | 10,488,727.42           | 46.65                | 38,377.50    | 11,959,117.36 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING              |                    | 6,127.87                  | 37,816.83               | 0.00                 |              | 37,816.83-    |
| 571600                     | MEALS-NOT TRAVEL STATUS      |                    | 227.69                    | 1,760.69                | 0.00                 |              | 1,760.69-     |
| 571800                     | TAXABLE TRAVEL EXPENSES      |                    | 2,985.56                  | 17,468.34               | 0.00                 |              | 17,468.34-    |
| 572100                     | COMMERCIAL TRANSPORTATION    |                    | 982.16                    | 13,452.79               | 0.00                 |              | 13,452.79-    |
| 573100                     | STATE-OWNED TRANSPORT        |                    | 14,969.95                 | 117,099.40              | 0.00                 |              | 117,099.40-   |
| 574500                     | PERSONAL VEHICLE MILEAGE     |                    | 8,294.99                  | 58,724.35               | 0.00                 |              | 58,724.35-    |
| 575100                     | MISC TRAVEL EXPENSES         |                    | 257.99                    | 795.74                  | 0.00                 |              | 795.74-       |
| Major Account 570000 Total |                              | 0.00               | 33,846.21                 | 247,118.14              | 0.00                 | 0.00         | 247,118.14-   |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |               |
| 583470                     | PERSONAL COMPUTING EQUIPMENT |                    | 2,817.90                  | 19,347.40               | 0.00                 | 106,685.98   | 126,033.38-   |
| 584200                     | VEHICLES & VEHICLE EQ        |                    |                           | 1,445.53                | 0.00                 |              | 1,445.53-     |
| Major Account 580000 Total |                              | 0.00               | 2,817.90                  | 20,792.93               | 0.00                 | 106,685.98   | 127,478.91-   |
| 590000 GOVERNMENT AID      |                              |                    |                           |                         |                      |              |               |
| 591100                     | AID TO LOCAL GOVERNMENTS     | 61,159.00          |                           |                         | 0.00                 |              | 61,159.00     |
| 594100                     | SUBRECIPIENT PAYMENT-SEFA    |                    | 11,648.72                 | 139,637.79              | 0.00                 |              | 139,637.79-   |
| Major Account 590000 Total |                              | 61,159.00          | 11,648.72                 | 139,637.79              | 228.32               | 0.00         | 78,478.79-    |

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| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED EXPENDITURES TOTAL                |                          | 64,842,572.28      | 6,501,049.44              | 31,315,317.66           | 48.29                | 145,063.48   | 33,382,191.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND             | 18,382,882.10      | 1,175,464.36              | 9,272,784.25            | 50.44                | 135,313.23   | 8,974,784.62  |
| 2                                          | CASH FUNDS               | 728,790.58         | 21,206.44                 | 191,436.77              | 26.27                |              | 537,353.81    |
| 4                                          | FEDERAL FUNDS            | 45,730,899.60      | 5,304,378.64              | 21,851,096.64           | 47.78                | 9,750.25     | 23,870,052.71 |
| BUDGETED EXPENDITURES TOTAL                |                          | 64,842,572.28      | 6,501,049.44              | 31,315,317.66           | 48.29                | 145,063.48   | 33,382,191.14 |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |               |
| 461100                                     | OPERATING FED GRANTS & C |                    |                           | 24,593.38-              | 0.00                 |              | 24,593.38     |
| 465100                                     | NONGRANT REIMBURSEMENTS  |                    |                           | 1,864,154.00-           | 0.00                 |              | 1,864,154.00  |
| Major Account 460000 Total                 |                          | 0.00               | 0.00                      | 1,888,747.38-           | 0.00                 | 0.00         | 1,888,747.38  |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES         |                    | 24,479.72-                | 286,263.75-             | 0.00                 |              | 286,263.75    |
| 474100                                     | GENERAL BUSINESS FEES    |                    | 302.40-                   | 1,452.40-               | 0.00                 |              | 1,452.40      |
| 474110                                     | DRA FEES ONLY            |                    | 112,444.94-               | 652,617.81-             | 0.00                 |              | 652,617.81    |
| Major Account 470000 Total                 |                          | 0.00               | 137,227.06-               | 940,333.96-             | 0.00                 | 0.00         | 940,333.96    |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 11,383.73-                | 72,292.72-              | 0.00                 |              | 72,292.72     |
| 483200                                     | BUILDING & SPACE RENTAL  |                    |                           | 21,332.00-              | 0.00                 |              | 21,332.00     |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    | 79,744.79-                | 616,802.20-             | 0.00                 |              | 616,802.20    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    | 9,837.80-                 | 20,277.95               | 0.00                 |              | 20,277.95-    |
| Major Account 480000 Total                 |                          | 0.00               | 100,966.32-               | 690,148.97-             | 0.00                 | 0.00         | 690,148.97    |
| 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    |

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| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED REVENUE TOTAL         |               | 0.00               | 238,193.38-               | 3,923,873.31-           | 0.00                 | 0.00         | 3,923,873.31 |
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |              |
| 1                              | GENERAL FUND  |                    | 4,074.88-                 | 24,206.46-              | 0.00                 |              | 24,206.46    |
| 2                              | CASH FUNDS    |                    | 933.01-                   | 431,213.34-             | 0.00                 |              | 431,213.34   |
| 4                              | FEDERAL FUNDS |                    | 233,185.49-               | 3,468,453.51-           | 0.00                 |              | 3,468,453.51 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 238,193.38-               | 3,923,873.31-           | 0.00                 | 0.00         | 3,923,873.31 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 11,863,794.00      | 861,339.83                | 5,067,893.28            | 42.72                |              | 6,795,900.72 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 8,378.75                  | 30,162.77               | 0.00                 |              | 30,162.77-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 654.00                    | 654.00                  | 0.00                 |              | 654.00-      |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,089.61                | 0.00                 |              | 1,089.61-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 553.96                    | 2,090.20                | 0.00                 |              | 2,090.20-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 77,645.12                 | 421,990.10              | 0.00                 |              | 421,990.10-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 40,242.22                 | 255,926.87              | 0.00                 |              | 255,926.87-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 107,928.48                | 294,115.18              | 0.00                 |              | 294,115.18-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,224.44                  | 19,342.48               | 0.00                 |              | 19,342.48-   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 536.12                  | 0.00                 |              | 536.12-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 72.69                     | 223.39                  | 0.00                 |              | 223.39-      |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 70.67                     | 268.59                  | 0.00                 |              | 268.59-      |
|                                           | <b>Personal Services Subtotal</b> | 11,863,794.00      | 1,099,110.16              | 6,094,292.59            | 51.37                | 0.00         | 5,769,501.41 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 82,301.67                 | 456,262.31              | 0.00                 |              | 456,262.31-  |
| 515200                                    | FICA EXPENSE                      |                    | 83,242.36                 | 434,073.01              | 0.00                 |              | 434,073.01-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 4,212,833.00       | 111,703.50                | 1,304,785.63            | 30.97                |              | 2,908,047.37 |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 110,786.08              | 0.00                 |              | 110,786.08-  |
|                                           | <b>Major Account 510000 Total</b> | 16,076,627.00      | 1,376,357.69              | 8,400,199.62            | 52.25                | 0.00         | 7,676,427.38 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 32,303.60                 | 39,155.72               | 0.00                 |              | 39,155.72-   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 36,751.38                 | 110,765.80              | 0.00                 |              | 110,765.80-  |
| 521300                                    | FREIGHT                           |                    | 691.51                    | 3,067.21                | 0.00                 |              | 3,067.21-    |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 636.54                    | 8,028.19                | 0.00                 |              | 8,028.19-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 21,057.48                 | 24,997.35               | 0.00                 |              | 24,997.35-   |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 112.68                  | 0.00                 |              | 112.68-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 405.06                    | 508.83                  | 0.00                 |              | 508.83-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 543.83                    | 1,119.91                | 0.00                 |              | 1,119.91-    |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          |                    | 419.98                    | 1,107.22                | 0.00                 | .18          | 1,107.40-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 245.29                    | 404.96                  | 0.00                 |              | 404.96-      |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 51.60                     | 51.60                   | 0.00                 |              | 51.60-       |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 1,232.49                  | 1,261.69                | 0.00                 |              | 1,261.69-    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 23.91                     | 48.74                   | 0.00                 |              | 48.74-       |



Percent of Time Elapsed 50.41

|                            |                                | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|----------------------------|--------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION   |                                | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 527200                     | REP & MAINT-MOTOR VEHICL       |               | 2,252.51      | 3,968.39     | 0.00       |              | 3,968.39-     |
| 531100                     | OFFICE SUPPLIES EXPENSE        |               | 4,312.02      | 7,880.50     | 0.00       |              | 7,880.50-     |
| 531200                     | SEE CHART OF ACCOUNTS          |               |               |              | 0.00       | 912.76       | 912.76-       |
| 532100                     | NON CAPITALIZED EQUIP PU       |               | 156.35        | 1,651.31     | 0.00       |              | 1,651.31-     |
| 532200                     | PERSONAL COMPUTING EQUIP       |               |               |              | 0.00       | 5,295.57     | 5,295.57-     |
| 532260                     | VOICE EQUIP                    |               |               | 8.36         | 0.00       | 1,135.30     | 1,143.66-     |
| 533100                     | HOUSEHOLD & INSTIT EXP         |               | 347.48        | 676.95       | 0.00       |              | 676.95-       |
| 534600                     | ED & RECREATIONAL SUP EX       |               | 190.97        | 281.57       | 0.00       |              | 281.57-       |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |               | 710.40        | 710.40       | 0.00       |              | 710.40-       |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE |               | 105.78        | 105.78       | 0.00       |              | 105.78-       |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |               | 1,673.53      | 9,437.13     | 0.00       |              | 9,437.13-     |
| 541100                     | ACCTG & AUDITING SERVICES      |               |               | 51,907.80    | 0.00       |              | 51,907.80-    |
| 541200                     | PURCHASING ASSESSMENT          |               |               | 5,066.16     | 0.00       |              | 5,066.16-     |
| 541500                     | LEGAL SERVICES EXPENSE         |               | 1,548.51      | 1,620.51     | 0.00       |              | 1,620.51-     |
| 541700                     | LEGAL RELATED EXPENSE          |               | 347.69        | 1,292.94     | 0.00       |              | 1,292.94-     |
| 547100                     | EDUCATIONAL SERVICES           |               | 274.63        | 8,915.82     | 0.00       |              | 8,915.82-     |
| 547300                     | INTERPETER SERVICES            |               |               | 2,057.00     | 0.00       | 300.00       | 2,357.00-     |
| 547500                     | MAILING SERVICES               |               | 1,937.15      | 6,303.56     | 0.00       |              | 6,303.56-     |
| 547906                     | VERIFICATIONS                  |               |               | 104.00       | 0.00       |              | 104.00-       |
| 548700                     | REFUSE/RECYCLING               |               | 19.91         | 22.81        | 0.00       |              | 22.81-        |
| 548800                     | FIRE EXTINGUISHERS             |               | 10.32         | 10.32        | 0.00       |              | 10.32-        |
| 549200                     | JANITORIAL/SECURITY SERVICES   |               | 906.49        | 2,087.07     | 0.00       |              | 2,087.07-     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 1,145,289.00  |               | 42.16        | 0.         |              | 1,145,246.84  |
| 555540                     | SAAS MAINTENANCE               |               | 148,300.17    | 296,600.34   | 0.00       |              | 296,600.34-   |
| 556100                     | INSURANCE EXPENSE              |               |               | 3,221.58     | 0.00       |              | 3,221.58-     |
| 556300                     | SURETY & NOTARY BONDS          |               |               | 11.48        | 0.00       |              | 11.48-        |
| 559100                     | OTHER OPERATING EXP            | 1,258,178.50- | 1,161.82      | 1,877.92     | .15-       |              | 1,260,056.42- |
| Major Account 520000 Total |                                | 112,889.50-   | 258,618.40    | 596,491.76   | 528.39-    | 7,643.81     | 717,025.07-   |
| 570000 TRAVEL EXPENSES     |                                |               |               |              |            |              |               |
| 571100                     | BOARD & LODGING                |               |               | 480.00       | 0.00       |              | 480.00-       |
| 571800                     | TAXABLE TRAVEL EXPENSES        |               | 143.72        | 317.00       | 0.00       |              | 317.00-       |
| 573100                     | STATE-OWNED TRANSPORT          |               | 56,752.55     | 125,352.11   | 0.00       |              | 125,352.11-   |
| 574500                     | PERSONAL VEHICLE MILEAGE       |               | 6,207.48      | 25,786.74    | 0.00       |              | 25,786.74-    |
| 575100                     | MISC TRAVEL EXPENSES           |               |               | 39.51        | 0.00       |              | 39.51-        |
| Major Account 570000 Total |                                | 0.00          | 63,103.75     | 151,975.36   | 0.00       | 0.00         | 151,975.36-   |

580000 CAPITAL OUTLAY

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| <u>ACCOUNT CODE DESCRIPTION</u>            |                              | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 583470                                     | PERSONAL COMPUTING EQUIPMENT |                            |                                   |                                 | 0.00                         | 33,682.38           | 33,682.38-      |
| Major Account 580000 Total                 |                              | 0.00                       | 0.00                              | 0.00                            | 0.00                         | 33,682.38           | 33,682.38-      |
| BUDGETED EXPENDITURES TOTAL                |                              | 15,963,737.50              | 1,698,079.84                      | 9,148,666.74                    | 57.31                        | 41,326.19           | 6,773,744.57    |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                              |                            |                                   |                                 |                              |                     |                 |
| 1                                          | GENERAL FUND                 | 7,659,580.30               | 686,990.48                        | 3,939,520.73                    | 51.43                        | 19,369.60           | 3,700,689.97    |
| 4                                          | FEDERAL FUNDS                | 8,304,157.20               | 1,011,089.36                      | 5,209,146.01                    | 62.73                        | 21,956.59           | 3,073,054.60    |
| BUDGETED EXPENDITURES TOTAL                |                              | 15,963,737.50              | 1,698,079.84                      | 9,148,666.74                    | 57.31                        | 41,326.19           | 6,773,744.57    |
| <u>BUDGETED FUND TYPES - REVENUES</u>      |                              |                            |                                   |                                 |                              |                     |                 |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                            |                                   |                                 |                              |                     |                 |
| 461501                                     | ONE TIME MEDICAID PYMT       |                            | 1,045,244.48-                     | 6,283,641.72-                   | 0.00                         |                     | 6,283,641.72    |
| Major Account 460000 Total                 |                              | 0.00                       | 1,045,244.48-                     | 6,283,641.72-                   | 0.00                         | 0.00                | 6,283,641.72    |
| 480000 REVENUE - MISCELLANEOUS             |                              |                            |                                   |                                 |                              |                     |                 |
| 481100                                     | INVESTMENT INCOME            |                            | 1,670.23-                         | 12,471.47-                      | 0.00                         |                     | 12,471.47       |
| Major Account 480000 Total                 |                              | 0.00                       | 1,670.23-                         | 12,471.47-                      | 0.00                         | 0.00                | 12,471.47       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                            |                                   |                                 |                              |                     |                 |
| 493200                                     | OPERATING TRANSFERS OUT      |                            |                                   | 1,101,850.29                    | 0.00                         |                     | 1,101,850.29-   |
| Major Account 490000 Total                 |                              | 0.00                       | 0.00                              | 1,101,850.29                    | 0.00                         | 0.00                | 1,101,850.29-   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00                       | 1,046,914.71-                     | 5,194,262.90-                   | 0.00                         | 0.00                | 5,194,262.90    |
| <u>SUMMARY BY FUND TYPE - REVENUE</u>      |                              |                            |                                   |                                 |                              |                     |                 |
| 4                                          | FEDERAL FUNDS                |                            | 1,046,914.71-                     | 5,194,262.90-                   | 0.00                         |                     | 5,194,262.90    |
| BUDGETED REVENUE TOTAL                     |                              | 0.00                       | 1,046,914.71-                     | 5,194,262.90-                   | 0.00                         | 0.00                | 5,194,262.90    |

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 5,195,886.63       | 203,794.72                | 935,301.14              | 18.00                |              | 4,260,585.49 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 147.22                  | 0.00                 |              | 147.22-      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 1,167.00                  | 1,167.00                | 0.00                 |              | 1,167.00-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 559.83                  | 0.00                 |              | 559.83-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 147.22                    | 669.33                  | 0.00                 |              | 669.33-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 11,150.21                 | 98,460.29               | 0.00                 |              | 98,460.29-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 6,668.08                  | 41,766.97               | 0.00                 |              | 41,766.97-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 24,847.70                 | 49,837.99               | 0.00                 |              | 49,837.99-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 724.88                  | 0.00                 |              | 724.88-      |
|                                           | <b>Personal Services Subtotal</b> | 5,195,886.63       | 247,774.93                | 1,128,634.65            | 21.72                | 0.00         | 4,067,251.98 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 99,513.51          | 14,785.87                 | 76,816.32               | 77.19                |              | 22,697.19    |
| 515200                                    | FICA EXPENSE                      |                    | 16,138.94                 | 70,654.44               | 0.00                 |              | 70,654.44-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 843,526.00         | 30,655.54                 | 193,448.41              | 22.93                |              | 650,077.59   |
|                                           | <b>Major Account 510000 Total</b> | 6,138,926.14       | 309,355.28                | 1,469,553.82            | 23.94                | 0.00         | 4,669,372.32 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 347,782.00         | 15.24                     | 332.41                  | .10                  |              | 347,449.59   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    |                           | 770.82                  | 0.00                 |              | 770.82-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 60,343.00          | 439.17                    | 2,327.28                | 3.86                 |              | 58,015.72    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 17,264.61               | 0.00                 |              | 17,264.61-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 23,500.00          | 5,000.00                  | 14,363.00               | 61.12                |              | 9,137.00     |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 2,125.00                | 0.00                 |              | 2,125.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,800.00           | 155.73                    | 767.94                  | 42.66                |              | 1,032.06     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 931.25                    | 931.25                  | 0.00                 |              | 931.25-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 44,452.00          |                           | 325.88                  | .73                  |              | 44,126.12    |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 109.47                  | 0.00                 | 76.05        | 185.52-      |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           | 6,115.04                | 0.00                 | 1,954.30     | 8,069.34-    |
| 532260                                    | VOICE EQUIP                       |                    |                           | 188.42                  | 0.00                 | 141.66       | 330.08-      |
| 533900                                    | FOOD EXPENSE                      | 1,350.00           |                           |                         | 0.00                 |              | 1,350.00     |
| 539101                                    | COST ALLOCATION OVERHEAD          |                    |                           |                         | 0.00                 |              |              |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 284,928.00         | 11,262.51                 | 44,508.19               | 15.62                |              | 240,419.81   |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 175,000.00         |                           |                         | 0.00                 |              | 175,000.00   |
| 543500                                    | MGT CONSULTANT SERVICES           | 3,619,243.56       | 85,369.42                 | 201,173.91              | 5.56                 |              | 3,418,069.65 |

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| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 543600                              | SEE CHART OF ACCOUNTS        |                    |                           | 4,374.38                | 0.00                 |              | 4,374.38-    |
| 544300                              | PSYCHOLOGICAL SERVICES       |                    | 93,357.64                 | 646,845.95              | 0.00                 |              | 646,845.95-  |
| 545200                              | MEDICAL ASSESSMENT SERV      |                    | 105,336.58                | 558,031.02              | 0.00                 |              | 558,031.02-  |
| 547100                              | EDUCATIONAL SERVICES         |                    | 300.00                    | 53,656.40               | 0.00                 |              | 53,656.40-   |
| 547906                              | VERIFICATIONS                |                    |                           | 30.00                   | 0.00                 |              | 30.00-       |
| 550101                              | ADMINISTRATIVE SUBGRANTS     | 1,130,350.00       | 39,820.85                 | 368,561.22              | 32.61                |              | 761,788.78   |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 56,339.00          |                           |                         | 0.00                 |              | 56,339.00    |
| 555200                              | SOFTWARE - NEW PURCHASES     |                    |                           | 4,897.55                | 0.00                 |              | 4,897.55-    |
| 555310                              | COTS LICENSE FEES            |                    |                           |                         | 0.00                 | 1,102.34     | 1,102.34-    |
| Major Account 520000 Total          |                              | 5,745,087.56       | 341,988.39                | 1,927,699.74            | 33.55                | 3,274.35     | 3,814,113.47 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              |                    | 400.62                    | 614.27                  | 0.00                 |              | 614.27-      |
| 571600                              | MEALS-NOT TRAVEL STATUS      |                    | 362.42                    | 384.47                  | 0.00                 |              | 384.47-      |
| 573100                              | STATE-OWNED TRANSPORT        | 63,940.00          | 87.18                     | 427.61                  | .67                  |              | 63,512.39    |
| 574500                              | PERSONAL VEHICLE MILEAGE     |                    | 372.96                    | 1,581.00                | 0.00                 |              | 1,581.00-    |
| Major Account 570000 Total          |                              | 63,940.00          | 1,223.18                  | 3,007.35                | 4.70                 | 0.00         | 60,932.65    |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 2,806.42     | 2,806.42-    |
| Major Account 580000 Total          |                              | 0.00               | 0.00                      | 0.00                    | 0.00                 | 2,806.42     | 2,806.42-    |
| 590000 GOVERNMENT AID               |                              |                    |                           |                         |                      |              |              |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA    | 11,462.00          |                           |                         | 0.00                 |              | 11,462.00    |
| Major Account 590000 Total          |                              | 11,462.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 11,462.00    |
| BUDGETED EXPENDITURES TOTAL         |                              | 11,959,415.70      | 652,566.85                | 3,400,260.91            | 28.43                | 6,080.77     | 8,553,074.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 3,411,339.01       | 370,870.93                | 1,892,846.61            | 55.49                | 5,076.49     | 1,513,415.91 |
| 2                                   | CASH FUNDS                   | 145,000.00         |                           |                         | 0.00                 |              | 145,000.00   |
| 4                                   | FEDERAL FUNDS                | 8,403,076.69       | 281,695.92                | 1,507,414.30            | 17.94                | 1,004.28     | 6,894,658.11 |
| BUDGETED EXPENDITURES TOTAL         |                              | 11,959,415.70      | 652,566.85                | 3,400,260.91            | 28.43                | 6,080.77     | 8,553,074.02 |

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| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |           |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |           |
| 461100                             | OPERATING FED GRANTS & C |                    |                           | 10,471.25-              | 0.00                 |              | 10,471.25 |
| Major Account 460000 Total         |                          | 0.00               | 0.00                      | 10,471.25-              | 0.00                 | 0.00         | 10,471.25 |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |           |
| 481100                             | INVESTMENT INCOME        |                    | 3,867.74-                 | 23,894.21-              | 0.00                 |              | 23,894.21 |
| 484600                             | OP GRANTS NON-GOVT SOURC |                    |                           | 34,340.66-              | 0.00                 |              | 34,340.66 |
| 484900                             | OTHER PRIVATE SOURCES    |                    | 1,583.39-                 | 16,158.79-              | 0.00                 |              | 16,158.79 |
| 486100                             | LOAN INTEREST            |                    | 126.61-                   | 1,211.77-               | 0.00                 |              | 1,211.77  |
| 486500                             | MISCELLANEOUS ADJUSTMENT |                    |                           | 6,500.00-               | 0.00                 |              | 6,500.00  |
| Major Account 480000 Total         |                          | 0.00               | 5,577.74-                 | 82,105.43-              | 0.00                 | 0.00         | 82,105.43 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 5,577.74-                 | 92,576.68-              | 0.00                 | 0.00         | 92,576.68 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |           |
| 1                                  | GENERAL FUND             |                    |                           | 6,500.00-               | 0.00                 |              | 6,500.00  |
| 2                                  | CASH FUNDS               |                    | 2,436.36-                 | 15,138.43-              | 0.00                 |              | 15,138.43 |
| 4                                  | FEDERAL FUNDS            |                    | 3,141.38-                 | 70,938.25-              | 0.00                 |              | 70,938.25 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 5,577.74-                 | 92,576.68-              | 0.00                 | 0.00         | 92,576.68 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,292,045.00       | 290,023.51                | 1,740,577.43            | 27.66                |              | 4,551,467.57 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 6,917.60                  | 19,459.82               | 0.00                 |              | 19,459.82-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 3,656.35                | 0.00                 |              | 3,656.35-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 187.81                    | 1,029.53                | 0.00                 |              | 1,029.53-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 28,348.13                 | 198,756.86              | 0.00                 |              | 198,756.86-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 20,760.23                 | 113,784.53              | 0.00                 |              | 113,784.53-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 36,520.09                 | 102,923.90              | 0.00                 |              | 102,923.90-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,868.67                  | 6,129.91                | 0.00                 |              | 6,129.91-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 1,280.54                  | 1,508.88                | 0.00                 |              | 1,508.88-    |
|                                           | <b>Personal Services Subtotal</b> | 6,292,045.00       | 387,906.58                | 2,187,827.21            | 34.77                | 0.00         | 4,104,217.79 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 29,046.51                 | 163,551.24              | 0.00                 |              | 163,551.24-  |
| 515200                                    | FICA EXPENSE                      |                    | 29,300.85                 | 156,260.68              | 0.00                 |              | 156,260.68-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,090,520.00       | 42,682.67                 | 428,829.34              | 20.51                |              | 1,661,690.66 |
|                                           | <b>Major Account 510000 Total</b> | 8,382,565.00       | 488,936.61                | 2,936,468.47            | 35.03                | 0.00         | 5,446,096.53 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 151.91                    | 2,803.57                | 0.00                 |              | 2,803.57-    |
| 521420                                    | CIO - COMPUTING                   |                    | 643.00                    | 3,874.00                | 0.00                 |              | 3,874.00-    |
| 521440                                    | CIO - SOFTWARE                    |                    |                           | 1,872.96                | 0.00                 |              | 1,872.96-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 456.45                    | 5,119.94                | 0.00                 |              | 5,119.94-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 25,225.00               | 0.00                 |              | 25,225.00-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 3,223.00                  | 3,223.00                | 0.00                 |              | 3,223.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 11.73                     | 58.65                   | 0.00                 |              | 58.65-       |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 713.37                  | 0.00                 | 328.37-      | 385.00-      |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    |                           | 46,597.39               | 0.00                 |              | 46,597.39-   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    |                           | 569.60                  | 0.00                 |              | 569.60-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 19.22                     | 5,447.32                | 0.00                 |              | 5,447.32-    |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           |                         | 0.00                 | 37.86        | 37.86-       |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 566.00                  | 0.00                 |              | 566.00-      |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    | 34.96                     | 244.80                  | 0.00                 | 219.70       | 464.50-      |
| 532260                                    | VOICE EQUIP                       |                    |                           | 434.90                  | 0.00                 | 47.10        | 482.00-      |
| 533900                                    | FOOD EXPENSE                      |                    | 164.00                    | 164.00                  | 0.00                 |              | 164.00-      |
| 539101                                    | COST ALLOCATION OVERHEAD          |                    |                           |                         | 0.00                 |              |              |

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| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 541700                              | LEGAL RELATED EXPENSE        |                    |                           | 599.20                  | 0.00                 |              | 599.20-       |
| 543500                              | MGT CONSULTANT SERVICES      |                    | 851,573.97                | 1,778,948.19            | 0.00                 | .01          | 1,778,948.20- |
| 547300                              | INTERPETER SERVICES          |                    | 461.63                    | 2,892.04                | 0.00                 |              | 2,892.04-     |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 3,110,730.00       |                           |                         | 0.00                 |              | 3,110,730.00  |
| 555310                              | COTS LICENSE FEES            |                    |                           |                         | 0.00                 | 334.76       | 334.76-       |
| 559100                              | OTHER OPERATING EXP          | 636,770.29         |                           |                         | 0.00                 |              | 636,770.29    |
| Major Account 520000 Total          |                              | 3,747,500.29       | 856,739.87                | 1,879,353.93            | 50.15                | 311.06       | 1,867,835.30  |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING              |                    | 168.00                    | 3,088.22                | 0.00                 | 142.03-      | 2,946.19-     |
| 571600                              | MEALS-NOT TRAVEL STATUS      |                    |                           | 766.97                  | 0.00                 | 402.75       | 1,169.72-     |
| 571800                              | TAXABLE TRAVEL EXPENSES      |                    | 409.66                    | 1,218.32                | 0.00                 |              | 1,218.32-     |
| 572100                              | COMMERCIAL TRANSPORTATION    |                    | 495.84                    | 2,205.88                | 0.00                 |              | 2,205.88-     |
| 574500                              | PERSONAL VEHICLE MILEAGE     |                    | 1,745.99                  | 5,139.69                | 0.00                 |              | 5,139.69-     |
| 575100                              | MISC TRAVEL EXPENSES         |                    | 60.00                     | 232.00                  | 0.00                 |              | 232.00-       |
| Major Account 570000 Total          |                              | 0.00               | 2,879.49                  | 12,651.08               | 0.00                 | 260.72       | 12,911.80-    |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |               |
| 583470                              | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 1,397.38     | 1,397.38-     |
| Major Account 580000 Total          |                              | 0.00               | 0.00                      | 0.00                    | 0.00                 | 1,397.38     | 1,397.38-     |
| BUDGETED EXPENDITURES TOTAL         |                              | 12,130,065.29      | 1,348,555.97              | 4,828,473.48            | 39.81                | 1,969.16     | 7,299,622.65  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                 | 5,664,303.21       | 460,436.98                | 1,709,563.81            | 30.18                | 950.75       | 3,953,788.65  |
| 2                                   | CASH FUNDS                   |                    | 19.22                     | 19.22                   | 0.00                 |              | 19.22-        |
| 4                                   | FEDERAL FUNDS                | 6,465,762.08       | 888,099.77                | 3,118,890.45            | 48.24                | 1,018.41     | 3,345,853.22  |
| BUDGETED EXPENDITURES TOTAL         |                              | 12,130,065.29      | 1,348,555.97              | 4,828,473.48            | 39.81                | 1,969.16     | 7,299,622.65  |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |               |
| 471109                              | PRIVATE MTNCE DDD            |                    |                           | 50.00-                  | 0.00                 |              | 50.00         |

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| Major Account 470000 Total                 |                       | 0.00               | 0.00                      | 50.00-                  | 0.00                 | 0.00         | 50.00     |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |           |
| 481100                                     | INVESTMENT INCOME     |                    | 73.64-                    | 457.32-                 | 0.00                 |              | 457.32    |
| Major Account 480000 Total                 |                       | 0.00               | 73.64-                    | 457.32-                 | 0.00                 | 0.00         | 457.32    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |           |
| 493100                                     | OPERATING TRANSFER IN |                    |                           | 36,459.00-              | 0.00                 |              | 36,459.00 |
| Major Account 490000 Total                 |                       | 0.00               | 0.00                      | 36,459.00-              | 0.00                 | 0.00         | 36,459.00 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 73.64-                    | 36,966.32-              | 0.00                 | 0.00         | 36,966.32 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS            |                    | 73.64-                    | 36,966.32-              | 0.00                 |              | 36,966.32 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 73.64-                    | 36,966.32-              | 0.00                 | 0.00         | 36,966.32 |



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- Indicates Credit

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 300,000.00         | 20,951.89                 | 108,744.20              | 36.25                |              | 191,255.80 |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 939.75                    | 939.75                  | 0.00                 |              | 939.75-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,209.12                  | 5,429.55                | 0.00                 |              | 5,429.55-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,243.72                  | 2,315.80                | 0.00                 |              | 2,315.80-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,901.05                  | 5,756.15                | 0.00                 |              | 5,756.15-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,088.10                  | 1,088.10                | 0.00                 |              | 1,088.10-  |
|                                           | <b>Personal Services Subtotal</b> | 300,000.00         | 29,333.63                 | 124,273.55              | 41.42                | 0.00         | 175,726.45 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 22,450.00          | 2,196.50                  | 9,305.64                | 41.45                |              | 13,144.36  |
| 515200                                    | FICA EXPENSE                      | 22,550.00          | 2,215.86                  | 9,052.38                | 40.14                |              | 13,497.62  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 50,000.00          | 2,808.48                  | 16,850.88               | 33.70                |              | 33,149.12  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 1,194.28                | 0.00                 |              | 1,194.28-  |
|                                           | <b>Major Account 510000 Total</b> | 395,000.00         | 36,554.47                 | 160,676.73              | 40.68                | 0.00         | 234,323.27 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 454.09                  | 0.00                 |              | 454.09-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 6,992.00                | 0.00                 |              | 6,992.00-  |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 559.58                  | 0.00                 |              | 559.58-    |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 54.62                   | 0.00                 |              | 54.62-     |
| 543500                                    | MGT CONSULTANT SERVICES           |                    |                           | 18,222.00               | 0.00                 |              | 18,222.00- |
| 547100                                    | EDUCATIONAL SERVICES              |                    |                           | 32.95                   | 0.00                 |              | 32.95-     |
| 547400                                    | SEE CHART OF ACCOUNTS             | 75,000.00          |                           | 12,875.00               | 17.17                |              | 62,125.00  |
| 554901                                    | NFOCUS OTHER CONTRACTUAL          |                    | 1,046.99                  | 8,726.72                | 0.00                 |              | 8,726.72-  |
|                                           | <b>Major Account 520000 Total</b> | 75,000.00          | 1,046.99                  | 47,916.96               | 63.89                | 0.00         | 27,083.04  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   |                    |                           | 12,220.25               | 0.00                 |              | 12,220.25- |
| 571800                                    | TAXABLE TRAVEL EXPENSES           |                    |                           | 1,096.14                | 0.00                 |              | 1,096.14-  |
| 572100                                    | COMMERCIAL TRANSPORTATION         |                    | 547.96                    | 610.39                  | 0.00                 |              | 610.39-    |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    |                           | 294.56                  | 0.00                 |              | 294.56-    |
| 575100                                    | MISC TRAVEL EXPENSES              |                    |                           | 267.00                  | 0.00                 |              | 267.00-    |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 547.96                    | 14,488.34               | 0.00                 | 0.00         | 14,488.34- |

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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL                | 470,000.00                 | 38,149.42                         | 223,082.03                      | 47.46                        | 0.00                | 246,917.97      |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                            |                                   |                                 |                              |                     |                 |
| 1 GENERAL FUND                             | 470,000.00                 | 38,149.42                         | 223,082.03                      | 47.46                        |                     | 246,917.97      |
| BUDGETED EXPENDITURES TOTAL                | 470,000.00                 | 38,149.42                         | 223,082.03                      | 47.46                        | 0.00                | 246,917.97      |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                               | BUDGETED<br>AMOUNT    | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE             |
|-------------------------------------------|-------------------------------|-----------------------|---------------------------|-------------------------|----------------------|--------------|----------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                               |                       |                           |                         |                      |              |                      |
| <b>590000 GOVERNMENT AID</b>              |                               |                       |                           |                         |                      |              |                      |
| 592100                                    | ASSISTANCE TO/FOR INDIVIDUALS | 131,497,247.95        | 116,490.22-               | 2,319,785.34-           | 1.76-                |              | 133,817,033.29       |
| 592102                                    | RESPIRE CARE                  |                       | 9,739,553.17              | 54,896,043.25           | 0.00                 |              | 54,896,043.25-       |
| Major Account 590000 Total                |                               | 131,497,247.95        | 9,623,062.95              | 52,576,257.91           | 39.98                | 0.00         | 78,920,990.04        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                               | <b>131,497,247.95</b> | <b>9,623,062.95</b>       | <b>52,576,257.91</b>    | <b>39.98</b>         | <b>0.00</b>  | <b>78,920,990.04</b> |

|                                            |               |                       |                     |                      |              |             |                      |
|--------------------------------------------|---------------|-----------------------|---------------------|----------------------|--------------|-------------|----------------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |               |                       |                     |                      |              |             |                      |
| 1                                          | GENERAL FUND  | 27,014,843.08         | 1,703,332.65        | 9,430,213.24         | 34.91        |             | 17,584,629.84        |
| 2                                          | CASH FUNDS    | 7,085,700.00          | 1,139,283.34        | 3,417,850.02         | 48.24        |             | 3,667,849.98         |
| 4                                          | FEDERAL FUNDS | 97,396,704.87         | 6,780,446.96        | 39,728,194.65        | 40.79        |             | 57,668,510.22        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |               | <b>131,497,247.95</b> | <b>9,623,062.95</b> | <b>52,576,257.91</b> | <b>39.98</b> | <b>0.00</b> | <b>78,920,990.04</b> |

|                                                   |                       |             |             |                      |             |             |                     |
|---------------------------------------------------|-----------------------|-------------|-------------|----------------------|-------------|-------------|---------------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                       |             |             |                      |             |             |                     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                       |             |             |                      |             |             |                     |
| 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        |
| <b>BUDGETED REVENUE TOTAL</b>                     |                       | <b>0.00</b> | <b>0.00</b> | <b>6,835,700.00-</b> | <b>0.00</b> | <b>0.00</b> | <b>6,835,700.00</b> |

|                                       |            |             |             |                      |             |             |                     |
|---------------------------------------|------------|-------------|-------------|----------------------|-------------|-------------|---------------------|
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |            |             |             |                      |             |             |                     |
| 2                                     | CASH FUNDS |             |             | 6,835,700.00-        | 0.00        |             | 6,835,700.00        |
| <b>BUDGETED REVENUE TOTAL</b>         |            | <b>0.00</b> | <b>0.00</b> | <b>6,835,700.00-</b> | <b>0.00</b> | <b>0.00</b> | <b>6,835,700.00</b> |

Percent of Time Elapsed 50.41

|                                    |                               | BUDGETED       | CURRENT MONTH | YEAR-TO-DATE   | PERCENT OF |              |                |
|------------------------------------|-------------------------------|----------------|---------------|----------------|------------|--------------|----------------|
| ACCOUNT CODE DESCRIPTION           |                               | AMOUNT         | ACTIVITY      | ACTUALS        | BUDGET     | ENCUMBRANCES | VARIANCE       |
| BUDGETED FUND TYPES - EXPENDITURES |                               |                |               |                |            |              |                |
| 590000 GOVERNMENT AID              |                               |                |               |                |            |              |                |
| 592100                             | ASSISTANCE TO/FOR INDIVIDUALS | 381,468,718.15 | 191,920.53-   | 985,095.07-    | .26-       |              | 382,453,813.22 |
| 592101                             | DIAGNOSTIC & EVALUATION       |                | 11,163,813.69 | 88,038,333.16  | 0.00       |              | 88,038,333.16- |
| 592102                             | GLASSES & HEARING AIDS        |                | 194,584.76    | 579,435.87     | 0.00       |              | 579,435.87-    |
| 592103                             | HOSPITALIZATION & SURGERY     |                |               | 432.45         | 0.00       |              | 432.45-        |
| 592200                             | 1099-AID TO/FOR INDIVIDUA     |                | 43,949.32     | 265,791.26     | 0.00       |              | 265,791.26-    |
| 593100                             | GRANTS                        |                | 45,004,000.00 | 45,004,000.00  | 0.00       |              | 45,004,000.00- |
| 594100                             | SUBRECIPIENT PAYMENT-SEFA     |                | 3,470,009.14  | 30,651,828.70  | 0.00       | 24,122.02    | 30,675,950.72- |
| 595100                             | COMNTRACTUAL AID              | 44,821.52      | 228,367.59    | 2,043,182.32   | 4558.49    | 36.30        | 1,998,397.10-  |
| 599100                             | OTHER GOVERNMENT AID          |                | 167,022.70-   | 1,263,060.65-  | 0.00       |              | 1,263,060.65   |
| Major Account 590000 Total         |                               | 381,513,539.67 | 59,745,781.27 | 164,334,848.04 | 43.07      | 24,158.32    | 217,154,533.31 |
| BUDGETED EXPENDITURES TOTAL        |                               | 381,513,539.67 | 59,745,781.27 | 164,334,848.04 | 43.07      | 24,158.32    | 217,154,533.31 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |                |               |                |       |           |                |
|------------------------------------|---------------|----------------|---------------|----------------|-------|-----------|----------------|
| 1                                  | GENERAL FUND  | 94,028,577.65  | 574,233.16    | 32,857,093.46  | 34.94 |           | 61,171,484.19  |
| 2                                  | CASH FUNDS    | 4,204,821.52   | 323,982.96    | 1,421,761.46   | 33.81 | 36.30     | 2,783,023.76   |
| 4                                  | FEDERAL FUNDS | 283,280,140.50 | 59,996,031.47 | 130,055,993.12 | 45.91 | 24,122.02 | 153,200,025.36 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | 381,513,539.67 | 59,745,781.27 | 164,334,848.04 | 43.07 | 24,158.32 | 217,154,533.31 |

### BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES

|        |                                   |      |             |               |      |      |              |
|--------|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 454500 | DOCUMENTARY STAMP TAX             |      | 352,445.26- | 2,220,976.68- | 0.00 |      | 2,220,976.68 |
|        | <b>Major Account 450000 Total</b> | 0.00 | 352,445.26- | 2,220,976.68- | 0.00 | 0.00 | 2,220,976.68 |

## 460000 REVENUE - INTERGOVERNMENTAL

|        |                                   |      |             |               |      |      |              |
|--------|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 461100 | OPERATING FED GRANTS & C          |      | 316,911.35- | 2,008,295.79- | 0.00 |      | 2,008,295.79 |
|        | <b>Major Account 460000 Total</b> | 0.00 | 316,911.35- | 2,008,295.79- | 0.00 | 0.00 | 2,008,295.79 |

## 470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 473200                                     | VEHICLE REGIST & PLATE F |                    | 3,161.67-                 | 21,326.68-              | 0.00                 |              | 21,326.68    |
| Major Account 470000 Total                 |                          | 0.00               | 3,161.67-                 | 21,326.68-              | 0.00                 | 0.00         | 21,326.68    |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 3,183.55-                 | 17,499.12-              | 0.00                 |              | 17,499.12    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    |                           | 293.00                  | 0.00                 |              | 293.00-      |
| Major Account 480000 Total                 |                          | 0.00               | 3,183.55-                 | 17,206.12-              | 0.00                 | 0.00         | 17,206.12    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 810,000.00-             | 0.00                 |              | 810,000.00   |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 450.00-                   | 4,460.80-               | 0.00                 |              | 4,460.80     |
| Major Account 490000 Total                 |                          | 0.00               | 450.00-                   | 814,460.80-             | 0.00                 | 0.00         | 814,460.80   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 676,151.83-               | 5,082,266.07-           | 0.00                 | 0.00         | 5,082,266.07 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND             |                    |                           | 293.00                  | 0.00                 |              | 293.00-      |
| 2                                          | CASH FUNDS               |                    | 359,240.48-               | 3,074,263.28-           | 0.00                 |              | 3,074,263.28 |
| 4                                          | FEDERAL FUNDS            |                    | 316,911.35-               | 2,008,295.79-           | 0.00                 |              | 2,008,295.79 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 676,151.83-               | 5,082,266.07-           | 0.00                 | 0.00         | 5,082,266.07 |
| UNBUDGETED FUND TYPES - REVENUES           |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 457.69-                   | 2,843.88-               | 0.00                 |              | 2,843.88     |
| Major Account 480000 Total                 |                          | 0.00               | 457.69-                   | 2,843.88-               | 0.00                 | 0.00         | 2,843.88     |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 457.69-                   | 2,843.88-               | 0.00                 | 0.00         | 2,843.88     |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS              |                    | 457.69-                   | 2,843.88-               | 0.00                 |              | 2,843.88     |

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

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL        | 0.00                       | 457.69-                           | 2,843.88-                       | 0.00                         | 0.00                | 2,843.88        |

Percent of Time Elapsed 50.41

|                                    |                               | BUDGETED         | CURRENT MONTH  | YEAR-TO-DATE     | PERCENT OF |              |                  |
|------------------------------------|-------------------------------|------------------|----------------|------------------|------------|--------------|------------------|
| ACCOUNT CODE DESCRIPTION           |                               | AMOUNT           | ACTIVITY       | ACTUALS          | BUDGET     | ENCUMBRANCES | VARIANCE         |
| BUDGETED FUND TYPES - EXPENDITURES |                               |                  |                |                  |            |              |                  |
| 520000 OPERATING EXPENSES          |                               |                  |                |                  |            |              |                  |
| 539101                             | COST ALLOCATION OVERHEAD      |                  |                |                  | 0.00       |              |                  |
| Major Account 520000 Total         |                               | 0.00             | 0.00           | 0.00             | 0.00       | 0.00         | 0.00             |
| 590000 GOVERNMENT AID              |                               |                  |                |                  |            |              |                  |
| 592100                             | ASSISTANCE TO/FOR INDIVIDUALS | 2,812,579,973.76 | 17,908,704.30  | 39,462,087.77    | 1.40       | 5.25         | 2,773,117,880.74 |
| 592101                             | NFOCUS ASSIST TO/FOR IN       |                  | 33,323,470.05  | 189,699,385.55   | 0.00       |              | 189,699,385.55-  |
| 592102                             | MMIS ASSIST TO/FOR INDI       |                  | 165,103,413.93 | 970,191,111.66   | 0.00       |              | 970,191,111.66-  |
| 592103                             | CONTRACT SERVICES             |                  | 814,611.08     | 5,271,351.12     | 0.00       |              | 5,271,351.12-    |
| 592200                             | 1099-AID TO/FOR INDIVIDUA     |                  | 182,969.46     | 770,351.56       | 0.00       |              | 770,351.56-      |
| 594100                             | SUBRECIPIENT PAYMENT-SEFA     |                  | 1,948,809.21   | 6,478,682.93     | 0.00       | 5,352.48     | 6,484,035.41-    |
| 595100                             | COMNTRACTUAL AID              |                  | 332,812.19     | 2,025,567.83     | 0.00       | 170,064.75   | 2,195,632.58-    |
| 599100                             | OTHER GOVERNMENT AID          |                  | 116,980.66-    | 3,948,715.18-    | 0.00       |              | 3,948,715.18     |
| Major Account 590000 Total         |                               | 2,812,579,973.76 | 219,497,809.56 | 1,209,949,823.24 | 43.02      | 175,422.48   | 1,602,454,728.04 |
| BUDGETED EXPENDITURES TOTAL        |                               | 2,812,579,973.76 | 219,497,809.56 | 1,209,949,823.24 | 43.02      | 175,422.48   | 1,602,454,728.04 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |                         |                       |                         |              |                   |                         |
|------------------------------------|---------------|-------------------------|-----------------------|-------------------------|--------------|-------------------|-------------------------|
| 1                                  | GENERAL FUND  | 899,818,922.80          | 82,482,833.79         | 384,199,942.52          | 42.70        | 49,815.15         | 515,569,165.13          |
| 2                                  | CASH FUNDS    | 60,596,899.46           | 1,516,106.09          | 23,072,115.45           | 38.07        |                   | 37,524,784.01           |
| 4                                  | FEDERAL FUNDS | 1,852,164,151.50        | 135,498,869.68        | 802,677,765.27          | 43.34        | 125,607.33        | 1,049,360,778.90        |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | <b>2,812,579,973.76</b> | <b>219,497,809.56</b> | <b>1,209,949,823.24</b> | <b>43.02</b> | <b>175,422.48</b> | <b>1,602,454,728.04</b> |

### BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES

|        |                                   |      |             |               |      |      |              |
|--------|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 451500 | SEE CHART OF ACCOUNTS             |      | 193,756.00- | 1,157,886.00- | 0.00 |      | 1,157,886.00 |
|        | <b>Major Account 450000 Total</b> | 0.00 | 193,756.00- | 1,157,886.00- | 0.00 | 0.00 | 1,157,886.00 |

## 470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 474109 QUALITY ASSURANCE ASSESSMENT        |                    |                           | 5,252,165.00-           | 0.00                 |              | 5,252,165.00 |
| Major Account 470000 Total                 | 0.00               | 0.00                      | 5,252,165.00-           | 0.00                 | 0.00         | 5,252,165.00 |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME                   |                    | 62,693.59-                | 285,963.23-             | 0.00                 |              | 285,963.23   |
| 484100 OPERATING DONATIONS & CO            |                    | 25.00-                    | 418.00-                 | 0.00                 |              | 418.00       |
| Major Account 480000 Total                 | 0.00               | 62,718.59-                | 286,381.23-             | 0.00                 | 0.00         | 286,381.23   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |              |
| 493100 OPERATING TRANSFER IN               |                    |                           | 450,000.00-             | 0.00                 |              | 450,000.00   |
| Major Account 490000 Total                 | 0.00               | 0.00                      | 450,000.00-             | 0.00                 | 0.00         | 450,000.00   |
| BUDGETED REVENUE TOTAL                     | 0.00               | 256,474.59-               | 7,146,432.23-           | 0.00                 | 0.00         | 7,146,432.23 |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                               |                    | 195,266.34-               | 6,868,292.35-           | 0.00                 |              | 6,868,292.35 |
| 4 FEDERAL FUNDS                            |                    | 61,208.25-                | 278,139.88-             | 0.00                 |              | 278,139.88   |
| BUDGETED REVENUE TOTAL                     | 0.00               | 256,474.59-               | 7,146,432.23-           | 0.00                 | 0.00         | 7,146,432.23 |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES                  |                    |                           |                         |                      |              |              |
| 559100 OTHER OPERATING EXP                 |                    | 49,267.06                 | 306,342.35              | 0.00                 |              | 306,342.35-  |
| Major Account 520000 Total                 | 0.00               | 49,267.06                 | 306,342.35              | 0.00                 | 0.00         | 306,342.35-  |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 49,267.06                 | 306,342.35              | 0.00                 | 0.00         | 306,342.35-  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |              |
| 6 TRUST FUNDS                              |                    | 49,267.06                 | 306,342.35              | 0.00                 |              | 306,342.35-  |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 49,267.06                 | 306,342.35              | 0.00                 | 0.00         | 306,342.35-  |



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

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                          |                            |                                   |                                 |                              |                     |                     |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                            |                                   |                                 |                              |                     |                     |
| 481100                                            | INVESTMENT INCOME        |                            | 288,986.72-                       | 2,030,746.26-                   | 0.00                         |                     | 2,030,746.26        |
| 481200                                            | GAIN OR LOSS-SALE OF INV |                            | 16,888,430.97-                    | 52,210,255.71-                  | 0.00                         |                     | 52,210,255.71       |
| <b>Major Account 480000 Total</b>                 |                          | 0.00                       | 17,177,417.69-                    | 54,241,001.97-                  | 0.00                         | 0.00                | 54,241,001.97       |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                            |                                   |                                 |                              |                     |                     |
| 493200                                            | OPERATING TRANSFERS OUT  |                            |                                   | 49,443,265.31                   | 0.00                         |                     | 49,443,265.31-      |
| <b>Major Account 490000 Total</b>                 |                          | 0.00                       | 0.00                              | 49,443,265.31                   | 0.00                         | 0.00                | 49,443,265.31-      |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                          | <u>0.00</u>                | <u>17,177,417.69-</u>             | <u>4,797,736.66-</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>4,797,736.66</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                            |                                   |                                 |                              |                     |                     |
| 6                                                 | TRUST FUNDS              |                            | 17,177,417.69-                    | 4,797,736.66-                   | 0.00                         |                     | 4,797,736.66        |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                          | <u>0.00</u>                | <u>17,177,417.69-</u>             | <u>4,797,736.66-</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>4,797,736.66</u> |

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE        |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                                |                    |                           |                         |                      |              |                 |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |                 |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS  | 660,000,161.44     | 681,039.04-               | 13,157,727.54-          | 1.99-                |              | 673,157,888.98  |
| 592101                              | NFOCUS ASSISTANCE TO/FOR INDIV |                    | 129,333.06                | 706,886.37              | 0.00                 |              | 706,886.37-     |
| 592102                              | MMIS ASSIST TO/FOR INDI        |                    | 44,225,783.80             | 282,017,567.62          | 0.00                 |              | 282,017,567.62- |
| Major Account 590000 Total          |                                | 660,000,161.44     | 43,674,077.82             | 269,566,726.45          | 40.84                | 0.00         | 390,433,434.99  |
| BUDGETED EXPENDITURES TOTAL         |                                | 660,000,161.44     | 43,674,077.82             | 269,566,726.45          | 40.84                | 0.00         | 390,433,434.99  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |                 |
| 1                                   | GENERAL FUND                   | 66,000,016.10      | 4,840,123.61              | 29,892,209.52           | 45.29                |              | 36,107,806.58   |
| 4                                   | FEDERAL FUNDS                  | 594,000,145.34     | 38,833,954.21             | 239,674,516.93          | 40.35                |              | 354,325,628.41  |
| BUDGETED EXPENDITURES TOTAL         |                                | 660,000,161.44     | 43,674,077.82             | 269,566,726.45          | 40.84                | 0.00         | 390,433,434.99  |

### SUMMARY BY FUND TYPE - REVENUE

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Accounting Division  
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Period: 6 Fiscal Year 2021  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                        | CASH FUNDS |                    | 19,209.53-                | 123,315.97-             | 0.00                 |              | 123,315.97 |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 19,209.53-                | 123,315.97-             | 0.00                 | 0.00         | 123,315.97 |

Percent of Time Elapsed 50.41

|                                    |                               | BUDGETED       | CURRENT MONTH | YEAR-TO-DATE   | PERCENT OF |              |                |
|------------------------------------|-------------------------------|----------------|---------------|----------------|------------|--------------|----------------|
| ACCOUNT CODE DESCRIPTION           |                               | AMOUNT         | ACTIVITY      | ACTUALS        | BUDGET     | ENCUMBRANCES | VARIANCE       |
| BUDGETED FUND TYPES - EXPENDITURES |                               |                |               |                |            |              |                |
| 520000 OPERATING EXPENSES          |                               |                |               |                |            |              |                |
| 539101                             | COST ALLOCATION OVERHEAD      |                |               |                | 0.00       |              |                |
| 547909                             | PATERNITY ACKNOWLEDGEMEN      |                | 1,225.00      | 4,618.00       | 0.00       |              | 4,618.00-      |
| 555510                             | SAAS SUBSCRIPTION FEES        |                |               | 28,301.00      | 0.00       |              | 28,301.00-     |
| Major Account 520000 Total         |                               | 0.00           | 1,225.00      | 32,919.00      | 0.00       | 0.00         | 32,919.00-     |
| 590000 GOVERNMENT AID              |                               |                |               |                |            |              |                |
| 592100                             | ASSISTANCE TO/FOR INDIVIDUALS | 31,669,928.84  | 354,435.06    | 8,185,602.07   | 25.85      |              | 23,484,326.77  |
| 592101                             | EMERGENCY SHELTER             |                | 10,107,254.76 | 63,496,118.85  | 0.00       |              | 63,496,118.85- |
| 594100                             | SUBRECIPIENT PAYMENT-SEFA     |                | 183,453.63    | 2,120,915.59   | 0.00       | 145,258.77   | 2,266,174.36-  |
| 595100                             | COMNTRACTUAL AID              | 196,810,355.76 | 9,416,034.36  | 44,181,908.31  | 22.45      | 147,571.42   | 152,480,876.03 |
| 599100                             | OTHER GOVERNMENT AID          |                | 116,151.05-   | 881,849.69-    | 0.00       |              | 881,849.69     |
| Major Account 590000 Total         |                               | 228,480,284.60 | 19,945,026.76 | 117,102,695.13 | 51.25      | 292,830.19   | 111,084,759.28 |
| BUDGETED EXPENDITURES TOTAL        |                               | 228,480,284.60 | 19,946,251.76 | 117,135,614.13 | 51.27      | 292,830.19   | 111,051,840.28 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |                |               |                |       |            |                |
|------------------------------------|---------------|----------------|---------------|----------------|-------|------------|----------------|
| 1                                  | GENERAL FUND  | 188,934,595.76 | 18,101,492.45 | 96,200,813.64  | 50.92 | 240,094.51 | 92,493,687.61  |
| 4                                  | FEDERAL FUNDS | 39,545,688.84  | 1,844,759.31  | 20,934,800.49  | 52.94 | 52,735.68  | 18,558,152.67  |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | 228,480,284.60 | 19,946,251.76 | 117,135,614.13 | 51.27 | 292,830.19 | 111,051,840.28 |

### BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

|        |                                   |      |      |          |      |      |           |
|--------|-----------------------------------|------|------|----------|------|------|-----------|
| 486500 | MISCELLANEOUS ADJUSTMENT          |      |      | 6,843.20 | 0.00 |      | 6,843.20- |
|        | <b>Major Account 480000 Total</b> | 0.00 | 0.00 | 6,843.20 | 0.00 | 0.00 | 6,843.20- |
|        | <b>BUDGETED REVENUE TOTAL</b>     | 0.00 | 0.00 | 6,843.20 | 0.00 | 0.00 | 6,843.20- |

### SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services  
Accounting Division  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> |              | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|--------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 1                               | GENERAL FUND |                            |                                   | 6,843.20                        | 0.00                         |                     | 6,843.20-       |
| BUDGETED REVENUE TOTAL          |              | 0.00                       | 0.00                              | 6,843.20                        | 0.00                         | 0.00                | 6,843.20-       |

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 869,956.00         | 74,900.35                 | 237,575.24              | 27.31                |              | 632,380.76 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 3,893.39                | 0.00                 |              | 3,893.39-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,610.06                  | 21,432.86               | 0.00                 |              | 21,432.86- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,451.46                  | 8,037.09                | 0.00                 |              | 8,037.09-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,932.55                  | 12,697.60               | 0.00                 |              | 12,697.60- |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 2,278.36                | 0.00                 |              | 2,278.36-  |
|                                           | <b>Personal Services Subtotal</b> | 869,956.00         | 89,894.42                 | 285,914.54              | 32.87                | 0.00         | 584,041.46 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 46,059.00          | 12,452.01                 | 27,130.19               | 58.90                |              | 18,928.81  |
| 515200                                    | FICA EXPENSE                      | 46,674.00          | 5,211.33                  | 18,924.51               | 40.55                |              | 27,749.49  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 161.00             |                           |                         | 0.00                 |              | 161.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 128,295.00         | 9,671.32                  | 50,587.76               | 39.43                |              | 77,707.24  |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,750.00          |                           | 3,980.96                | 33.88                |              | 7,769.04   |
|                                           | <b>Major Account 510000 Total</b> | 1,102,895.00       | 117,229.08                | 386,537.96              | 35.05                | 0.00         | 716,357.04 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 769.12                    | 999.61                  | 0.00                 |              | 999.61-    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 712.24                    | 3,276.51                | 0.00                 |              | 3,276.51-  |
| 521300                                    | FREIGHT                           |                    | 13.40                     | 95.36                   | 0.00                 |              | 95.36-     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 12.34                     | 270.43                  | 0.00                 |              | 270.43-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 614.43                    | 721.88                  | 0.00                 |              | 721.88-    |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 3.94                    | 0.00                 |              | 3.94-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 12.54                     | 16.11                   | 0.00                 |              | 16.11-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 11.34                     | 31.47                   | 0.00                 |              | 31.47-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 5.69                      | 9.75                    | 0.00                 |              | 9.75-      |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1.00                      | 1.00                    | 0.00                 |              | 1.00-      |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 27.99                     | 28.99                   | 0.00                 |              | 28.99-     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | .46                       | 1.33                    | 0.00                 |              | 1.33-      |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 38.86                     | 82.63                   | 0.00                 |              | 82.63-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 101.95                    | 175.09                  | 0.00                 |              | 175.09-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 3.03                      | 36.07                   | 0.00                 |              | 36.07-     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 7.13                      | 18.63                   | 0.00                 |              | 18.63-     |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 3.70                      | 6.85                    | 0.00                 |              | 6.85-      |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 24.00                     | 24.00                   | 0.00                 |              | 24.00-     |

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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE |                    | 2.46                      | 2.46                    | 0.00                 |              | 2.46-        |
| 538100                              | VEHICLE & EQUIP SUPP EXP       |                    | 34.64                     | 197.21                  | 0.00                 |              | 197.21-      |
| 539101                              | COST ALLOCATION OVERHEAD       |                    |                           |                         | 0.00                 |              |              |
| 541100                              | ACCTG & AUDITING SERVICES      |                    |                           | 1,865.24                | 0.00                 |              | 1,865.24-    |
| 541200                              | PURCHASING ASSESSMENT          |                    |                           | 182.04                  | 0.00                 |              | 182.04-      |
| 541500                              | LEGAL SERVICES EXPENSE         |                    | 50.46                     | 52.96                   | 0.00                 |              | 52.96-       |
| 541700                              | LEGAL RELATED EXPENSE          |                    | 7.50                      | 7.50                    | 0.00                 |              | 7.50-        |
| 547100                              | EDUCATIONAL SERVICES           |                    | 7.12                      | 161.14                  | 0.00                 |              | 161.14-      |
| 547500                              | MAILING SERVICES               |                    | 38.49                     | 189.73                  | 0.00                 |              | 189.73-      |
| 548700                              | REFUSE/RECYCLING               |                    | .58                       | .68                     | 0.00                 |              | .68-         |
| 548800                              | FIRE EXTINGUISHERS             |                    | .20                       | .20                     | 0.00                 |              | .20-         |
| 549200                              | JANITORIAL/SECURITY SERVICES   |                    | 19.40                     | 60.12                   | 0.00                 |              | 60.12-       |
| 554900                              | OTHER CONTRACTUAL SERVICE      |                    |                           | 1.47                    | 0.00                 |              | 1.47-        |
| 556100                              | INSURANCE EXPENSE              |                    |                           | 112.64                  | 0.00                 |              | 112.64-      |
| 556300                              | SURETY & NOTARY BONDS          |                    |                           | .40                     | 0.00                 |              | .40-         |
| 559100                              | OTHER OPERATING EXP            |                    | 22.52                     | 47.40                   | 0.00                 |              | 47.40-       |
| Major Account 520000 Total          |                                | 0.00               | 2,542.59                  | 8,680.84                | 0.00                 | 0.00         | 8,680.84-    |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                |                    | 96.00                     | 480.00                  | 0.00                 |              | 480.00-      |
| 573100                              | STATE-OWNED TRANSPORT          |                    | 1,021.80                  | 3,018.68                | 0.00                 |              | 3,018.68-    |
| 574500                              | PERSONAL VEHICLE MILEAGE       |                    | 312.42                    | 2,767.57                | 0.00                 |              | 2,767.57-    |
| Major Account 570000 Total          |                                | 0.00               | 1,430.22                  | 6,266.25                | 0.00                 | 0.00         | 6,266.25-    |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |              |
| 592101                              | PHYSICAL/MENTAL TREATMEN       | 2,739,915.49       | 234,167.20                | 1,127,772.21            | 41.16                |              | 1,612,143.28 |
| Major Account 590000 Total          |                                | 2,739,915.49       | 234,167.20                | 1,127,772.21            | 41.16                | 0.00         | 1,612,143.28 |
| BUDGETED EXPENDITURES TOTAL         |                                | 3,842,810.49       | 355,369.09                | 1,529,257.26            | 39.80                | 0.00         | 2,313,553.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 1,822,601.56       | 137,545.43-               | 608,534.04              | 33.39                |              | 1,214,067.52 |
| 4                                   | FEDERAL FUNDS                  | 2,020,208.93       | 492,914.52                | 920,723.22              | 45.58                |              | 1,099,485.71 |
| BUDGETED EXPENDITURES TOTAL         |                                | 3,842,810.49       | 355,369.09                | 1,529,257.26            | 39.80                | 0.00         | 2,313,553.23 |



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| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>           |                    |                           |                         |                      |              |           |
| 533100 HOUSEHOLD & INSTIT EXP              |                    |                           |                         | 0.00                 | 734.67       | 734.67-   |
| 535101 MEDICAL SUPPLIES-OTHER              |                    |                           |                         | 0.00                 | 118.68       | 118.68-   |
| Major Account 520000 Total                 | 0.00               | 0.00                      | 0.00                    | 0.00                 | 853.35       | 853.35-   |
| BUDGETED EXPENDITURES TOTAL                | 0.00               | 0.00                      | 0.00                    | 0.00                 | 853.35       | 853.35-   |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                    |                           |                         |                      |              |           |
| 2 CASH FUNDS                               |                    |                           |                         | 0.00                 | 384.67       | 384.67-   |
| 4 FEDERAL FUNDS                            |                    |                           |                         | 0.00                 | 468.68       | 468.68-   |
| BUDGETED EXPENDITURES TOTAL                | 0.00               | 0.00                      | 0.00                    | 0.00                 | 853.35       | 853.35-   |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                    |                           |                         |                      |              |           |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                    |                           |                         |                      |              |           |
| 461500 OP GRANTS - STATE AGENCI            |                    |                           | 26,483.00-              | 0.00                 |              | 26,483.00 |
| Major Account 460000 Total                 | 0.00               | 0.00                      | 26,483.00-              | 0.00                 | 0.00         | 26,483.00 |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                    |                           |                         |                      |              |           |
| 471148 JUVENILE PROBATION                  |                    |                           | 6,645.00-               | 0.00                 |              | 6,645.00  |
| Major Account 470000 Total                 | 0.00               | 0.00                      | 6,645.00-               | 0.00                 | 0.00         | 6,645.00  |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                    |                           |                         |                      |              |           |
| 481100 INVESTMENT INCOME                   |                    | 912.56-                   | 6,056.66-               | 0.00                 |              | 6,056.66  |
| 486500 MISCELLANEOUS ADJUSTMENT            |                    |                           | 3,341.14-               | 0.00                 |              | 3,341.14  |
| Major Account 480000 Total                 | 0.00               | 912.56-                   | 9,397.80-               | 0.00                 | 0.00         | 9,397.80  |
| BUDGETED REVENUE TOTAL                     | 0.00               | 912.56-                   | 42,525.80-              | 0.00                 | 0.00         | 42,525.80 |

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| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |           |
| 1                              | GENERAL FUND  |                    |                           | 3,341.14-               | 0.00                 |              | 3,341.14  |
| 2                              | CASH FUNDS    |                    | 694.95-                   | 12,311.37-              | 0.00                 |              | 12,311.37 |
| 4                              | FEDERAL FUNDS |                    | 217.61-                   | 26,873.29-              | 0.00                 |              | 26,873.29 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 912.56-                   | 42,525.80-              | 0.00                 | 0.00         | 42,525.80 |

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| ACCOUNT CODE DESCRIPTION           |                  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|------------------------------------|------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES     |                  |                    |                           |                         |                      |              |          |
| 470000 REVENUE - SALES AND CHARGES |                  |                    |                           |                         |                      |              |          |
| 471100                             | SALE OF SERVICES |                    | 42.82-                    | 333.64-                 | 0.00                 |              | 333.64   |
| Major Account 470000 Total         |                  | 0.00               | 42.82-                    | 333.64-                 | 0.00                 | 0.00         | 333.64   |
| BUDGETED REVENUE TOTAL             |                  | 0.00               | 42.82-                    | 333.64-                 | 0.00                 | 0.00         | 333.64   |
| SUMMARY BY FUND TYPE - REVENUE     |                  |                    |                           |                         |                      |              |          |
| 2                                  | CASH FUNDS       |                    | 42.82-                    | 333.64-                 | 0.00                 |              | 333.64   |
| BUDGETED REVENUE TOTAL             |                  | 0.00               | 42.82-                    | 333.64-                 | 0.00                 | 0.00         | 333.64   |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 28,031,231.32      | 2,057,319.41              | 8,548,469.28            | 30.50                |              | 19,482,762.04 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 50,549.64                 | 217,233.24              | 0.00                 |              | 217,233.24-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 527,641.34                | 1,461,745.15            | 0.00                 |              | 1,461,745.15- |
| 511400                                    | ON CALL PAY                       |                    | 4,341.35                  | 16,920.47               | 0.00                 |              | 16,920.47-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 242,494.39                | 419,141.33              | 0.00                 |              | 419,141.33-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 82,717.44               | 0.00                 |              | 82,717.44-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 14,954.92                 | 67,374.77               | 0.00                 |              | 67,374.77-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 192,284.13                | 748,573.72              | 0.00                 |              | 748,573.72-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 125,484.58                | 497,364.23              | 0.00                 |              | 497,364.23-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 250,006.40                | 478,395.68              | 0.00                 |              | 478,395.68-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 2,042.76                | 0.00                 |              | 2,042.76-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,688.73                  | 22,852.99               | 0.00                 |              | 22,852.99-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 460.79                    | 744.70                  | 0.00                 |              | 744.70-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 2,684.20                  | 9,974.97                | 0.00                 |              | 9,974.97-     |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    |                           | 419.82                  | 0.00                 |              | 419.82-       |
|                                           | <b>Personal Services Subtotal</b> | 28,031,231.32      | 3,471,909.88              | 12,573,970.55           | 44.86                | 0.00         | 15,457,260.77 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,288,319.00       | 241,716.81                | 892,663.18              | 39.01                |              | 1,395,655.82  |
| 515200                                    | FICA EXPENSE                      | 1,990,848.00       | 251,961.64                | 877,444.66              | 44.07                |              | 1,113,403.34  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 5,603,958.00       | 292,227.05                | 1,792,232.91            | 31.98                |              | 3,811,725.09  |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 478,515.00         |                           | 166,278.80              | 34.75                |              | 312,236.20    |
|                                           | <b>Major Account 510000 Total</b> | 38,412,871.32      | 4,257,815.38              | 16,302,590.10           | 42.44                | 0.00         | 22,110,281.22 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 1,699.10                  | 3,517.12                | 175.86               |              | 1,517.12-     |
| 521291                                    | COM EXPENSE - VIDEO               | 18,500.00          | 1,546.92                  | 6,228.81                | 33.67                |              | 12,271.19     |
| 521300                                    | FREIGHT                           | 4,000.00           | 448.13                    | 1,537.64                | 38.44                | 200.98       | 2,261.38      |
| 521400                                    | DATA PROCESSING EXPENSE           | 320,000.00         | 26,080.58                 | 185,750.20              | 58.05                |              | 134,249.80    |
| 521440                                    | CIO - SOFTWARE                    | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 85,000.00          | 69.71                     | 35,956.36               | 42.30                |              | 49,043.64     |
| 521900                                    | AWARDS EXPENSE                    | 250.00             |                           | 42.00                   | 16.80                |              | 208.00        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 31,000.00          | 2,173.38                  | 8,660.80                | 27.94                |              | 22,339.20     |
| 522200                                    | CONFERENCE REGISTRATION           | 9,500.00           | 624.00                    | 2,647.00                | 27.86                |              | 6,853.00      |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 522300 WARDS OF THE STATE EXP         | 4,000.00           | 164.00                    | 151.21                  | 3.78                 |              | 3,848.79    |
| 522600 JOB APPLICANT EXPENSE          | 35,000.00          | 3,616.94                  | 21,398.05               | 61.14                |              | 13,601.95   |
| 522601 PRE-EMPLOYMENT PHYSICALS       | 10,000.00          |                           | 2,290.80                | 22.91                | .12          | 7,709.08    |
| 524600 RENT EXPENSE-BUILDINGS         | 2,000.00           | 30.00                     | 180.00                  | 9.00                 |              | 1,820.00    |
| 524700 RENT EXP-OTHER REAL PROP       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00    |
| 524900 RENT EXP-DUPR SURCHARGE        | 377,823.00         | 31,485.25                 | 188,911.50              | 50.00                |              | 188,911.50  |
| 525500 RENT EXP-OTHER PERS PROP       | 230,000.00         | 1,062.90                  | 6,843.60                | 2.98                 |              | 223,156.40  |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 50,000.00          |                           |                         | 0.00                 | 36,924.00    | 13,076.00   |
| 527200 REP & MAINT-MOTOR VEHICL       | 2,000.00           | 99.99                     | 599.96                  | 30.00                | 946.53       | 453.51      |
| 527300 REP & MAINT-MEDICAL EQUI       | 10,000.00          | 965.16                    | 9,418.37                | 94.18                | 360.82       | 220.81      |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 270,000.00         |                           |                         | 0.00                 |              | 270,000.00  |
| 527600 REP & MAINT-HOUSE/INST E       | 304,000.00         | 90,333.18                 | 124,764.02              | 41.04                |              | 179,235.98  |
| 531100 OFFICE SUPPLIES EXPENSE        | 112,300.00         | 8,756.27                  | 52,273.96               | 46.55                | 40.47        | 59,985.57   |
| 531200 SEE CHART OF ACCOUNTS          |                    |                           | 54.48                   | 0.00                 |              | 54.48-      |
| 532100 NON CAPITALIZED EQUIP PU       | 23,850.00          | 1,661.59                  | 5,005.46                | 20.99                | 7,026.74     | 11,817.80   |
| 532200 PERSONAL COMPUTING EQUIP       | 6,000.00           | 23.39                     | 5,346.24                | 89.10                | 10,054.00    | 9,400.24-   |
| 532260 VOICE EQUIP                    |                    |                           | 335.31                  | 0.00                 |              | 335.31-     |
| 532280 VIDEO EQUIP                    | 11,700.00          | 845.79                    | 996.57                  | 8.52                 |              | 10,703.43   |
| 533100 HOUSEHOLD & INSTIT EXP         | 436,000.00         | 37,409.54                 | 162,491.55              | 37.27                | 26,402.25    | 247,106.20  |
| 533102 ATTENDS & DISPOSABLE ITME      | 5,000.00           | 628.80                    | 1,230.10                | 24.60                | 366.80       | 3,403.10    |
| 533900 FOOD EXPENSE                   | 620,000.00         | 43,061.85                 | 325,019.47              | 52.42                | 7,200.64     | 287,779.89  |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    |                           | 65.06                   | 0.00                 |              | 65.06-      |
| 534600 ED & RECREATIONAL SUP EX       | 41,000.00          | 393.97                    | 12,910.15               | 31.49                | 1,277.68     | 26,812.17   |
| 534700 ENG TECH & COMM SUP EXP        |                    | 2,200.00                  | 2,200.00                | 0.00                 |              | 2,200.00-   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00   |
| 535100 MEDICAL SUPPLIES               | 1,687,150.00       | 108,097.62                | 711,706.35              | 42.18                | 7,932.73     | 967,510.92  |
| 535101 MEDICAL SUPPLIES-OTHER         | 95,000.00          | 2,061.85                  | 8,577.89                | 9.03                 | 3,800.07     | 82,622.04   |
| 538100 VEHICLE & EQUIP SUPP EXP       | 12,000.00          | 700.22                    | 5,068.10                | 42.23                |              | 6,931.90    |
| 541100 ACCTG & AUDITING SERVICES      | 665,636.00         |                           | 77,908.38               | 11.70                |              | 587,727.62  |
| 541200 PURCHASING ASSESSMENT          |                    |                           | 7,603.82                | 0.00                 |              | 7,603.82-   |
| 541400 HRMS ASSESSMENT                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00    |
| 541500 LEGAL SERVICES EXPENSE         |                    |                           | 203.50                  | 0.00                 |              | 203.50-     |
| 541700 LEGAL RELATED EXPENSE          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00    |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00    |
| 541900 SEE CHART OF ACCOUNTS          |                    | 7,809.60                  | 7,809.60                | 0.00                 |              | 7,809.60-   |
| 542100 SOS TEMP SERV-PERSONNEL        | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00    |
| 542500 ENG & ARCH SERVICES            |                    | 51,250.00                 | 68,500.00               | 0.00                 |              | 68,500.00-  |
| 543100 IT CONSULTING-APPLICATIONS     | 170,000.00         |                           | 75,439.40               | 44.38                |              | 94,560.60   |
| 543500 MGT CONSULTANT SERVICES        | 25,000.00          | 15,150.00                 | 216,200.00              | 864.80               |              | 191,200.00- |

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|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 544100                     | PHYSICIAN SERVICES           | 270,000.00         | 3,104.09                  | 144,947.44              | 53.68                |              | 125,052.56   |
| 544101                     | PHYSICAL THERAPY CONTRACT    | 31,000.00          | 33.56                     | 50.34                   | .16                  |              | 30,949.66    |
| 544102                     | GLASSES DENTURES APP         | 9,000.00           | 791.88                    | 876.87                  | 9.74                 |              | 8,123.13     |
| 544200                     | NURSING SERVICES             | 5,020,000.00       | 672,443.18                | 2,276,718.20            | 45.35                | 27,197.94    | 2,716,083.86 |
| 544300                     | PSYCHOLOGICAL SERVICES       | 960,000.00         | 134,563.14                | 542,051.32              | 56.46                | 48.00        | 417,900.68   |
| 544400                     | HOSPITAL SERVICES            | 320,000.00         | 206.01                    | 53,913.76               | 16.85                |              | 266,086.24   |
| 544500                     | PHARMACY SERVICES            | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 544600                     | OPTICAL SERVICES             | 25,500.00          | 1,849.05                  | 12,759.05               | 50.04                |              | 12,740.95    |
| 544700                     | AUDIOLOGY SERVICES           | 12,000.00          |                           | 5,088.90                | 42.41                |              | 6,911.10     |
| 544800                     | AMBULANCE SERVICES           | 9,500.00           |                           |                         | 0.00                 |              | 9,500.00     |
| 544900                     | DENTAL SERVICES              | 30,000.00          | 3,035.00                  | 10,085.00               | 33.62                |              | 19,915.00    |
| 545000                     | LABORATORY SERVICES          | 160,000.00         |                           | 12,261.82               | 7.66                 |              | 147,738.18   |
| 545200                     | MEDICAL ASSESSMENT SERV      | 60,000.00          | 7,691.00                  | 31,090.98               | 51.82                |              | 28,909.02    |
| 547100                     | EDUCATIONAL SERVICES         | 90,000.00          |                           | 6,087.24                | 6.76                 |              | 83,912.76    |
| 547300                     | INTERPETER SERVICES          | 27,000.00          | 512.00                    | 25,048.64               | 92.77                |              | 1,951.36     |
| 547906                     | VERIFICATIONS                | 12,000.00          |                           | 1,215.25                | 10.13                |              | 10,784.75    |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL  | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 548600                     | PEST CONTROL                 | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 548700                     | REFUSE/RECYCLING             | 15,000.00          | 272.40                    | 991.12                  | 6.61                 | 1.36         | 14,007.52    |
| 549100                     | LAUNDRY SERVICES             | 70,000.00          | 4,640.40                  | 27,309.24               | 39.01                |              | 42,690.76    |
| 549200                     | JANITORIAL/SECURITY SERVICES | 225,000.00         | 12,466.52                 | 79,787.48               | 35.46                |              | 145,212.52   |
| 549500                     | HAZARDOUS WASTE DISPOSAL     | 120,000.00         | 1,550.00                  | 6,622.27                | 5.52                 |              | 113,377.73   |
| 554900                     | OTHER CONTRACTUAL SERVICE    |                    |                           | 6,419.00                | 0.00                 |              | 6,419.00-    |
| 554903                     | RENTAL/MTNCE CONTRACT-DAS    | 2,574,476.00       | 202,039.67                | 1,212,238.02            | 47.09                |              | 1,362,237.98 |
| 555200                     | SOFTWARE - NEW PURCHASES     | 220,000.00         |                           |                         | 0.00                 |              | 220,000.00   |
| 555310                     | COTS LICENSE FEE             | 6,000.00           |                           |                         | 0.00                 | 1,162.76     | 4,837.24     |
| 555340                     | COTS MAINTENANCE             | 1,000.00           |                           |                         | 0.00                 | 499.00       | 501.00       |
| 555510                     | SAAS SUBSCRIPTION FEES       |                    |                           | 6,539.38                | 0.00                 |              | 6,539.38-    |
| 556100                     | INSURANCE EXPENSE            | 50,000.00          |                           | 18,237.36               | 36.47                |              | 31,762.64    |
| 556300                     | SURETY & NOTARY BONDS        |                    |                           | 40.00                   | 0.00                 |              | 40.00-       |
| 559100                     | OTHER OPERATING EXP          |                    |                           |                         | 0.00                 | 12,300.00    | 12,300.00-   |
| Major Account 520000 Total |                              | 16,076,885.00      | 1,485,647.63              | 6,826,221.51            | 42.46                | 143,742.89   | 9,106,920.60 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING              | 7,000.00           |                           | 948.00                  | 13.54                |              | 6,052.00     |
| 572100                     | COMMERCIAL TRANSPORTATION    | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 573100                     | STATE-OWNED TRANSPORT        | 12,000.00          | 436.65                    | 4,879.88                | 40.67                |              | 7,120.12     |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 570000 Total          |                              | 26,500.00          | 436.65                    | 5,827.88                | 21.99                | 0.00         | 20,672.12     |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |               |
| 583470                              | PERSONAL COMPUTING 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         |                              | 54,518,256.32      | 5,743,899.66              | 23,134,639.49           | 42.43                | 143,742.89   | 31,239,873.94 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                 | 47,673,843.63      | 5,378,302.73              | 21,402,811.04           | 44.89                | 131,722.11   | 26,139,310.48 |
| 2                                   | CASH FUNDS                   | 4,036,331.92       | 252,963.23                | 1,220,508.58            | 30.24                | 7,865.20     | 2,807,958.14  |
| 4                                   | FEDERAL FUNDS                | 2,808,080.77       | 112,633.70                | 511,319.87              | 18.21                | 4,155.58     | 2,292,605.32  |
| BUDGETED EXPENDITURES TOTAL         |                              | 54,518,256.32      | 5,743,899.66              | 23,134,639.49           | 42.43                | 143,742.89   | 31,239,873.94 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                              |                    |                           |                         |                      |              |               |
| 461500                              | OP GRANTS - STATE AGENCI     |                    | 14,410.89-                | 221,362.78-             | 0.00                 |              | 221,362.78    |
| 461501                              | ONE TIME MEDICAID PYMT       |                    |                           | 271,697.47-             | 0.00                 |              | 271,697.47    |
| Major Account 460000 Total          |                              | 0.00               | 14,410.89-                | 493,060.25-             | 0.00                 | 0.00         | 493,060.25    |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES             |                    | 66.00-                    | 859.98-                 | 0.00                 |              | 859.98        |
| 471118                              | MTNCE-MEDICARE               |                    |                           | 150,314.88-             | 0.00                 |              | 150,314.88    |
| 471119                              | MTNCE-TRUST FUNDS            |                    | 5,262.10-                 | 34,849.68-              | 0.00                 |              | 34,849.68     |
| 471120                              | MTNCE-INSURANCE              |                    |                           | 45,938.97               | 0.00                 |              | 45,938.97-    |
| 471127                              | MEDICARE B                   |                    | 605.09-                   | 2,371.94-               | 0.00                 |              | 2,371.94      |
| 471134                              | MEDICARE D                   |                    | 2,352.68-                 | 22,230.69-              | 0.00                 |              | 22,230.69     |
| 471142                              | CO PATIENTS-STATE INSTITUTE  |                    | 42,882.45-                | 173,579.76-             | 0.00                 |              | 173,579.76    |
| 471147                              | MAINTENANCE OF RESIDENTS     |                    | 17,478.36-                | 107,883.94-             | 0.00                 |              | 107,883.94    |
| 471148                              | JUVENILE PROBATION           |                    | 167,804.00-               | 560,576.00-             | 0.00                 |              | 560,576.00    |
| 472100                              | SALE OF SUP & MAT            |                    |                           | 33.50-                  | 0.00                 |              | 33.50         |
| 475100                              | REGISTRATION / LICENSE F     |                    |                           | 126.00-                 | 0.00                 |              | 126.00        |
| 475200                              | EXAMINATION FEES             |                    |                           | 72.00-                  | 0.00                 |              | 72.00         |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 470000 Total     |                          | 0.00               | 236,450.68-               | 1,006,959.40-           | 0.00                 | 0.00         | 1,006,959.40 |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |              |
| 481100                         | INVESTMENT INCOME        |                    | 2,012.61-                 | 12,580.19-              | 0.00                 |              | 12,580.19    |
| 484500                         | REIMB NON-GOVT SOURCES   |                    |                           | 668.85-                 | 0.00                 |              | 668.85       |
| 486500                         | MISCELLANEOUS ADJUSTMENT |                    |                           | 20,032.29-              | 0.00                 |              | 20,032.29    |
| Major Account 480000 Total     |                          | 0.00               | 2,012.61-                 | 33,281.33-              | 0.00                 | 0.00         | 33,281.33    |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 252,874.18-               | 1,533,300.98-           | 0.00                 | 0.00         | 1,533,300.98 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |              |
| 1                              | GENERAL FUND             |                    |                           | 20,032.29-              | 0.00                 |              | 20,032.29    |
| 2                              | CASH FUNDS               |                    | 234,866.78-               | 841,418.58-             | 0.00                 |              | 841,418.58   |
| 4                              | FEDERAL FUNDS            |                    | 18,007.40-                | 671,850.11-             | 0.00                 |              | 671,850.11   |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 252,874.18-               | 1,533,300.98-           | 0.00                 | 0.00         | 1,533,300.98 |



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

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,016,000.00       | 513,071.17                | 2,213,936.95            | 36.80                |              | 3,802,063.05 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 3,802.00                  | 6,203.25                | 0.00                 |              | 6,203.25-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 97,626.95                 | 267,719.22              | 0.00                 |              | 267,719.22-  |
| 511400                                    | ON CALL PAY                       |                    | 3,100.47                  | 8,059.25                | 0.00                 |              | 8,059.25-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 54,343.89                 | 96,272.83               | 0.00                 |              | 96,272.83-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 2,181.04                  | 11,835.70               | 0.00                 |              | 11,835.70-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 22,415.21                 | 148,113.30              | 0.00                 |              | 148,113.30-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 31,916.00                 | 125,197.10              | 0.00                 |              | 125,197.10-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 50,441.35                 | 97,304.24               | 0.00                 |              | 97,304.24-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 4,584.06                  | 7,749.39                | 0.00                 |              | 7,749.39-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 764.68                    | 4,498.64                | 0.00                 |              | 4,498.64-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 136.25                  | 0.00                 |              | 136.25-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 1,138.93                  | 7,015.80                | 0.00                 |              | 7,015.80-    |
|                                           | <b>Personal Services Subtotal</b> | 6,016,000.00       | 785,385.75                | 2,995,041.92            | 49.78                | 0.00         | 3,020,958.08 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 463,230.00         | 60,685.33                 | 232,660.32              | 50.23                |              | 230,569.68   |
| 515200                                    | FICA EXPENSE                      | 452,180.00         | 59,550.57                 | 217,411.29              | 48.08                |              | 234,768.71   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 951,090.00         | 77,683.43                 | 486,985.16              | 51.20                |              | 464,104.84   |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 6,000.00           |                           | 6,490.93                | 108.18               |              | 490.93-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 49,000.00          |                           | 46,910.86               | 95.74                |              | 2,089.14     |
|                                           | <b>Major Account 510000 Total</b> | 7,937,500.00       | 983,305.08                | 3,985,500.48            | 50.21                | 0.00         | 3,951,999.52 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,700.00           | 692.26                    | 2,801.62                | 103.76               |              | 101.62-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 57,500.00          | 4,611.83                  | 32,758.69               | 56.97                |              | 24,741.31    |
| 521430                                    | CIO SITE SUPPORT                  | 9,900.00           | 5,700.00                  | 8,175.00                | 82.58                |              | 1,725.00     |
| 521440                                    | CIO - SOFTWARE                    | 700.00             | 399.00                    | 572.25                  | 81.75                |              | 127.75       |
| 521455                                    | CIO HARDWARE LEASE                | 1,100.00           | 705.00                    | 2,950.00                | 268.18               |              | 1,850.00-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,050.00           |                           | 5,727.35                | 141.42               |              | 1,677.35-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,300.00           | 18.00                     | 973.50                  | 74.88                | 155.00       | 171.50       |
| 522200                                    | CONFERENCE REGISTRATION           | 800.00             | 230.00                    | 1,880.00                | 235.00               | 262.00       | 1,342.00-    |
| 522300                                    | WARDS OF THE STATE EXP            | 6,300.00           | 84.80                     | 2,634.80                | 41.82                |              | 3,665.20     |
| 522600                                    | JOB APPLICANT EXPENSE             | 2,000.00           | 350.00                    | 795.25                  | 39.76                |              | 1,204.75     |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522601 PRE-EMPLOYMENT PHYSICALS       | 4,000.00           | 384.54                    | 2,698.92                | 67.47                | .26          | 1,300.82   |
| 523500 PROMPT PAY INTEREST            |                    |                           | 120.79                  | 0.00                 |              | 120.79-    |
| 524600 RENT EXPENSE-BUILDINGS         | 367,620.00         | 31,242.43                 | 185,126.54              | 50.36                |              | 182,493.46 |
| 524900 RENT EXP-DUPR SURCHARGE        | 588,335.00         | 49,027.92                 | 294,167.52              | 50.00                |              | 294,167.48 |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 92,870.00          | 8,714.00                  | 74,776.32               | 80.52                | 6,167.70     | 11,925.98  |
| 527200 REP & MAINT-MOTOR VEHICL       | 1,000.00           |                           | 542.59                  | 54.26                |              | 457.41     |
| 531100 OFFICE SUPPLIES EXPENSE        | 19,000.00          | 3,043.89                  | 7,923.78                | 41.70                | 21.99        | 11,054.23  |
| 531200 SEE CHART OF ACCOUNTS          | 100.00             |                           | 27.40                   | 27.40                | 37.99        | 34.61      |
| 532100 NON CAPITALIZED EQUIP PU       | 7,000.00           |                           | 269.51                  | 3.85                 | 88.20        | 6,642.29   |
| 532200 PERSONAL COMPUTING EQUIP       | 800.00             |                           | 232.28                  | 29.04                | 220.38       | 347.34     |
| 532240 DATA STORAGE EQUIP             |                    |                           | 13.94                   | 0.00                 |              | 13.94-     |
| 532260 VOICE EQUIP                    | 150.00             |                           | 47.07                   | 31.38                | 47.25        | 55.68      |
| 532290 RADIO EQUIP                    | 500.00             |                           | 3,849.60                | 769.92               |              | 3,349.60-  |
| 533100 HOUSEHOLD & INSTIT EXP         | 55,000.00          | 5,492.21                  | 29,169.75               | 53.04                | 8,380.88     | 17,449.37  |
| 533900 FOOD EXPENSE                   | 226,841.00         | 8,954.64                  | 61,460.25               | 27.09                | 1,634.55     | 163,746.20 |
| 534600 ED & RECREATIONAL SUP EX       | 26,500.00          | 1,611.63                  | 11,276.80               | 42.55                | 3,255.66     | 11,967.54  |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 18,000.00          |                           | 27,058.43               | 150.32               | 2,450.00     | 11,508.43- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           |                         | 0.00                 | 59.50-       | 59.50      |
| 535100 MEDICAL SUPPLIES               | 13,500.00          | 11.19                     | 891.31                  | 6.60                 | 1,486.68     | 11,122.01  |
| 538100 VEHICLE & EQUIP SUPP EXP       | 9,000.00           | 1,762.14                  | 8,596.18                | 95.51                |              | 403.82     |
| 541100 ACCTG & AUDITING SERVICES      | 32,000.00          | 2,092.20                  | 24,071.84               | 75.22                |              | 7,928.16   |
| 541200 PURCHASING ASSESSMENT          | 4,000.00           |                           | 2,145.20                | 53.63                |              | 1,854.80   |
| 543100 IT CONSULTING-APPLICATIONS     | 50,000.00          |                           | 49,214.34               | 98.43                |              | 785.66     |
| 543500 MGT CONSULTANT SERVICES        |                    |                           | 141.05                  | 0.00                 |              | 141.05-    |
| 544100 PHYSICIAN SERVICES             | 60,000.00          | 656.24                    | 23,719.74               | 39.53                |              | 36,280.26  |
| 544200 NURSING SERVICES               | 60,000.00          |                           | 108,607.38              | 181.01               |              | 48,607.38- |
| 544400 HOSPITAL SERVICES              | 23,000.00          | 26,806.04                 | 41,116.70               | 178.77               |              | 18,116.70- |
| 544500 PHARMACY SERVICES              | 40,000.00          |                           | 14,995.65               | 37.49                |              | 25,004.35  |
| 544600 OPTICAL SERVICES               |                    | 1,072.44                  | 3,619.57                | 0.00                 | 268.11       | 3,887.68-  |
| 544800 AMBULANCE SERVICES             | 2,000.00           |                           | 1,288.71                | 64.44                |              | 711.29     |
| 544900 DENTAL SERVICES                | 17,000.00          |                           | 10,763.00               | 63.31                |              | 6,237.00   |
| 545000 LABORATORY SERVICES            | 9,800.00           | 1,013.73                  | 1,660.02                | 16.94                |              | 8,139.98   |
| 545200 MEDICAL ASSESSMENT SERV        | 6,000.00           |                           | 3,802.58                | 63.38                |              | 2,197.42   |
| 547100 EDUCATIONAL SERVICES           | 105,000.00         |                           | 7,614.44                | 7.25                 |              | 97,385.56  |
| 547300 INTERPETER SERVICES            | 760.00             |                           | 150.00                  | 19.74                |              | 610.00     |
| 547400 SEE CHART OF ACCOUNTS          | 2,800.00           |                           | 714.75                  | 25.53                |              | 2,085.25   |
| 547906 VERIFICATIONS                  | 640.00             |                           | 258.00                  | 40.31                |              | 382.00     |
| 548700 REFUSE/RECYCLING               | 150.00             |                           | 49.68                   | 33.12                |              | 100.32     |
| 549200 JANITORIAL/SECURITY SERVICES   | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |

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|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 552102                              | MEMBERS WAGES                | 2,000.00           | 160.63                    | 1,000.63                | 50.03                |              | 999.37       |
| 554100                              | SEE CHART OF ACCOUNTS        | 2,500.00           | 216.62                    | 1,729.75                | 69.19                |              | 770.25       |
| 554110                              | VOICE SERVICES               |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 554903                              | RENTAL/MTNCE CONTRACT-DAS    | 1,149,854.00       | 95,821.17                 | 574,927.02              | 50.00                |              | 574,926.98   |
| 555510                              | SAAS SUBSCRIPTION FEES       | 2,380.00           |                           | 1,782.84                | 74.91                |              | 597.16       |
| 556100                              | INSURANCE EXPENSE            | 49,000.00          |                           | 17,164.58               | 35.03                |              | 31,835.42    |
| 559100                              | OTHER OPERATING EXP          | 1,600.00           |                           | 4,728.92                | 295.56               | .60          | 3,129.52-    |
| Major Account 520000 Total          |                              | 3,140,050.00       | 251,874.55                | 1,663,783.83            | 52.99                | 24,417.75    | 1,451,848.42 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              | 1,500.00           |                           | 756.00                  | 50.40                |              | 744.00       |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 350.00             | 103.26                    | 338.48                  | 96.71                |              | 11.52        |
| 572100                              | COMMERCIAL TRANSPORTATION    |                    |                           | 547.96                  | 0.00                 |              | 547.96-      |
| 573100                              | STATE-OWNED TRANSPORT        | 6,000.00           | 1,251.27                  | 9,157.65                | 152.63               | 633.33       | 3,790.98-    |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 500.00             | 131.60                    | 367.36                  | 73.47                |              | 132.64       |
| Major Account 570000 Total          |                              | 8,350.00           | 1,486.13                  | 11,167.45               | 133.74               | 633.33       | 3,450.78-    |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 1,600.00           |                           | 1,601.71                | 100.11               | 1,401.74     | 1,403.45-    |
| Major Account 580000 Total          |                              | 1,600.00           | 0.00                      | 1,601.71                | 100.11               | 1,401.74     | 1,403.45-    |
| BUDGETED EXPENDITURES TOTAL         |                              | 11,087,500.00      | 1,236,665.76              | 5,662,053.47            | 51.07                | 26,452.82    | 5,398,993.71 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 10,425,130.00      | 1,116,596.13              | 5,516,707.66            | 52.92                | 24,745.46    | 4,883,676.88 |
| 2                                   | CASH FUNDS                   | 370,000.00         | 120,069.63                | 145,345.81              | 39.28                |              | 224,654.19   |
| 4                                   | FEDERAL FUNDS                | 292,370.00         |                           |                         | 0.00                 | 1,707.36     | 290,662.64   |
| BUDGETED EXPENDITURES TOTAL         |                              | 11,087,500.00      | 1,236,665.76              | 5,662,053.47            | 51.07                | 26,452.82    | 5,398,993.71 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                              |                    |                           |                         |                      |              |              |
| 461500                              | OP GRANTS - STATE AGENCI     |                    |                           | 67,722.00-              | 0.00                 |              | 67,722.00    |

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|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| Major Account 460000 Total       |                          | 0.00               | 0.00                      | 67,722.00-              | 0.00                 | 0.00         | 67,722.00 |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |           |
| 481100                           | INVESTMENT INCOME        |                    | 20.50-                    | 127.38-                 | 0.00                 |              | 127.38    |
| 486500                           | MISCELLANEOUS ADJUSTMENT |                    |                           | 1,154.12-               | 0.00                 |              | 1,154.12  |
| Major Account 480000 Total       |                          | 0.00               | 20.50-                    | 1,281.50-               | 0.00                 | 0.00         | 1,281.50  |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 20.50-                    | 69,003.50-              | 0.00                 | 0.00         | 69,003.50 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 1                                | GENERAL FUND             |                    |                           | 1,154.12-               | 0.00                 |              | 1,154.12  |
| 2                                | CASH FUNDS               |                    | 20.50-                    | 127.38-                 | 0.00                 |              | 127.38    |
| 4                                | FEDERAL FUNDS            |                    |                           | 67,722.00-              | 0.00                 |              | 67,722.00 |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 20.50-                    | 69,003.50-              | 0.00                 | 0.00         | 69,003.50 |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |           |
| 484100                           | OPERATING DONATIONS & CO |                    |                           | 54.00-                  | 0.00                 |              | 54.00     |
| Major Account 480000 Total       |                          | 0.00               | 0.00                      | 54.00-                  | 0.00                 | 0.00         | 54.00     |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 0.00                      | 54.00-                  | 0.00                 | 0.00         | 54.00     |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 6                                | TRUST FUNDS              |                    |                           | 54.00-                  | 0.00                 |              | 54.00     |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 0.00                      | 54.00-                  | 0.00                 | 0.00         | 54.00     |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,300,591.00       | 536,430.93                | 2,409,927.58            | 38.25                |              | 3,890,663.42 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 16,720.75                 | 49,484.81               | 0.00                 |              | 49,484.81-   |
| 511300                                    | OVERTIME PAYMENTS                 | 615,801.00         | 161,022.94                | 486,793.77              | 79.05                |              | 129,007.23   |
| 511400                                    | ON CALL PAY                       | 14,001.00          | 5,874.24                  | 19,237.92               | 137.40               |              | 5,236.92-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 119,800.00         | 65,693.10                 | 107,038.45              | 89.35                |              | 12,761.55    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 13,000.00               | 0.00                 |              | 13,000.00-   |
| 511800                                    | COMP TIME PAYMENT                 | 5,000.00           | 666.30                    | 5,942.93                | 118.86               |              | 942.93-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 279,998.00         | 32,307.06                 | 156,286.38              | 55.82                |              | 123,711.62   |
| 512200                                    | SICK LEAVE EXPENSE                | 140,601.00         | 32,345.12                 | 106,581.58              | 75.80                |              | 34,019.42    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 274,208.00         | 50,973.63                 | 99,173.47               | 36.17                |              | 175,034.53   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 507.12                    | 1,521.37                | 0.00                 |              | 1,521.37-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 59.50                     | 2,282.25                | 0.00                 |              | 2,282.25-    |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 136.00                    | 827.10                  | 0.00                 |              | 827.10-      |
|                                           | <b>Personal Services Subtotal</b> | 7,750,000.00       | 902,736.69                | 3,458,097.61            | 44.62                | 0.00         | 4,291,902.39 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 601,075.00         | 69,377.63                 | 268,617.58              | 44.69                |              | 332,457.42   |
| 515200                                    | FICA EXPENSE                      | 562,880.00         | 68,438.81                 | 249,882.14              | 44.39                |              | 312,997.86   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,535,045.00       | 109,598.40                | 655,768.66              | 42.72                |              | 879,276.34   |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 7,500.00           |                           | 322.00                  | 4.29                 |              | 7,178.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 69,580.00          |                           | 48,979.62               | 70.39                |              | 20,600.38    |
|                                           | <b>Major Account 510000 Total</b> | 10,526,080.00      | 1,150,151.53              | 4,681,667.61            | 44.48                | 0.00         | 5,844,412.39 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 7,000.00           |                           | 4,248.06                | 60.69                |              | 2,751.94     |
| 521400                                    | DATA PROCESSING EXPENSE           | 43,000.00          | 2,866.38                  | 26,340.96               | 61.26                |              | 16,659.04    |
| 521430                                    | CIO SITE SUPPORT                  | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 20,000.00          |                           | 8,383.33                | 41.92                |              | 11,616.67    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 8,630.00           | 3,318.00                  | 7,413.90                | 85.91                | 687.49       | 528.61       |
| 522200                                    | CONFERENCE REGISTRATION           | 4,500.00           | 950.00                    | 2,485.00                | 55.22                | 195.00-      | 2,210.00     |
| 522300                                    | WARDS OF THE STATE EXP            | 50,900.00          | 1,772.88                  | 4,905.40                | 9.64                 | 131,474.24   | 85,479.64-   |
| 522600                                    | JOB APPLICANT EXPENSE             | 15,000.00          | 2,209.33                  | 9,409.07                | 62.73                | 2,224.00     | 3,366.93     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          | 11,000.00          | 267.26                    | 3,171.74                | 28.83                | .14          | 7,828.12     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 36,000.00          | 3,963.98                  | 23,813.88               | 66.15                |              | 12,186.12    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 175.00                  | 0.00                 |              | 175.00-      |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 524900 RENT EXP-DUPR SURCHARGE       | 159,915.00         | 13,326.25                 | 79,957.50               | 50.00                |              | 79,957.50   |
| 525500 RENT EXP-OTHER PERS PROP      | 400.00             |                           | 195.00                  | 48.75                |              | 205.00      |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 112,000.00         | 12,297.85                 | 45,682.35               | 40.79                | 5,405.00     | 60,912.65   |
| 527200 REP & MAINT-MOTOR VEHICL      | 11,500.00          |                           | 1,562.38                | 13.59                |              | 9,937.62    |
| 527300 REP & MAINT-MEDICAL EQUI      | 1,000.00           | 2,487.57                  | 3,471.71                | 347.17               |              | 2,471.71-   |
| 527301 MEDICAL EQUIPMENT             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00    |
| 527500 REPAIRS & MAINT-COMM EQUIP    | 300.00             |                           | 179.00                  | 59.67                |              | 121.00      |
| 527600 REP & MAINT-HOUSE/INST E      | 4,700.00           |                           | 2,966.87                | 63.12                | 270.38       | 1,462.75    |
| 527800 REP & MAINT-OTHER PROPER      |                    |                           | 3.99                    | 0.00                 |              | 3.99-       |
| 527900 SEE CHART OF ACCOUNTS         | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| 527960 VOICE EQUIP REPAIR & MAINT    | 750.00             |                           |                         | 0.00                 |              | 750.00      |
| 527990 RADIO EQUIP REPAIR & MAINT    | 2,000.00           |                           | 1,452.39                | 72.62                |              | 547.61      |
| 531100 OFFICE SUPPLIES EXPENSE       | 29,300.00          | 479.73                    | 5,765.01                | 19.68                | 32.97        | 23,502.02   |
| 531200 SEE CHART OF ACCOUNTS         |                    |                           | 30.65                   | 0.00                 |              | 30.65-      |
| 532100 NON CAPITALIZED EQUIP PU      | 84,050.00          | 1,383.36                  | 18,789.40               | 22.36                | 491.91       | 64,768.69   |
| 532200 PERSONAL COMPUTING EQUIP      | 3,700.00           |                           | 85.00                   | 2.30                 |              | 3,615.00    |
| 532260 VOICE EQUIP                   | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| 532290 RADIO EQUIP                   | 10,000.00          | 2,503.61                  | 12,695.61               | 126.96               | 1.00         | 2,696.61-   |
| 533100 HOUSEHOLD & INSTIT EXP        | 72,050.00          | 3,172.54                  | 31,104.71               | 43.17                | 6,433.81     | 34,511.48   |
| 533101 INMATE CLOTHING               | 33,000.00          | 4,007.32                  | 12,113.59               | 36.71                | 1,664.97     | 19,221.44   |
| 533900 FOOD EXPENSE                  | 408,500.00         | 27,863.88                 | 132,446.92              | 32.42                | 4,259.75     | 271,793.33  |
| 534600 ED & RECREATIONAL SUP EX      | 56,200.00          | 2,273.79                  | 15,496.90               | 27.57                | 9,094.12     | 31,608.98   |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 6,200.00           |                           | 1,662.85                | 26.82                |              | 4,537.15    |
| 535100 MEDICAL SUPPLIES              | 16,000.00          | 1,498.76                  | 4,591.20                | 28.70                | 975.69       | 10,433.11   |
| 535101 MEDICAL SUPPLIES-OTHER        |                    | 1,978.92                  | 1,978.92                | 0.00                 |              | 1,978.92-   |
| 538100 VEHICLE & EQUIP SUPP EXP      | 16,500.00          | 1,077.68                  | 11,208.81               | 67.93                | 490.43       | 4,800.76    |
| 541100 ACCTG & AUDITING SERVICES     | 48,000.00          | 2,549.38                  | 25,498.32               | 53.12                |              | 22,501.68   |
| 541200 PURCHASING ASSESSMENT         | 6,000.00           |                           | 2,239.80                | 37.33                |              | 3,760.20    |
| 541500 LEGAL SERVICES EXPENSE        | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| 542200 TEMP SERV - OUTSIDE           | 5,000.00           |                           | 5,967.50                | 119.35               |              | 967.50-     |
| 542500 ENG & ARCH SERVICES           | 125,000.00         | 63,000.00                 | 105,000.00              | 84.00                |              | 20,000.00   |
| 543100 IT CONSULTING-APPLICATIONS    | 51,300.00          |                           | 15,871.46               | 30.94                |              | 35,428.54   |
| 543500 MGT CONSULTANT SERVICES       | 336,000.00         |                           | 288,540.98              | 85.88                | 719,100.00   | 671,640.98- |
| 544100 PHYSICIAN SERVICES            | 90,000.00          | 3,106.59                  | 21,721.91               | 24.14                |              | 68,278.09   |
| 544101 PHYSICAL THERAPY CONTRACT     | 1,500.00           |                           | 466.00                  | 31.07                |              | 1,034.00    |
| 544300 PSYCHOLOGICAL SERVICES        | 40,000.00          | 7,200.00                  | 25,800.00               | 64.50                |              | 14,200.00   |
| 544400 HOSPITAL SERVICES             | 150,000.00         | 148.80                    | 14,955.00               | 9.97                 |              | 135,045.00  |
| 544500 PHARMACY SERVICES             | 75,000.00          | 2,068.28                  | 17,093.34               | 22.79                |              | 57,906.66   |
| 544600 OPTICAL SERVICES              | 22,000.00          | 796.00                    | 5,207.00                | 23.67                |              | 16,793.00   |

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|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 544700 AUDIOLOGY SERVICES           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 544800 AMBULANCE SERVICES           | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00      |
| 544900 DENTAL SERVICES              | 40,000.00          | 2,424.91                  | 11,904.87               | 29.76                |              | 28,095.13     |
| 545000 LABORATORY SERVICES          | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00     |
| 547100 EDUCATIONAL SERVICES         | 611,000.00         | 6,400.00                  | 38,715.45               | 6.34                 |              | 572,284.55    |
| 547300 INTERPETER SERVICES          | 2,500.00           |                           | 2,175.30                | 87.01                |              | 324.70        |
| 547400 SEE CHART OF ACCOUNTS        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 547906 VERIFICATIONS                | 1,000.00           |                           | 148.00                  | 14.80                |              | 852.00        |
| 548700 REFUSE/RECYCLING             | 900.00             |                           | 195.52                  | 21.72                |              | 704.48        |
| 549200 JANITORIAL/SECURITY SERVICES | 10,000.00          |                           | 14,756.75               | 147.57               |              | 4,756.75-     |
| 549500 HAZARDOUS WASTE DISPOSAL     | 2,500.00           |                           | 1,248.54                | 49.94                |              | 1,251.46      |
| 552102 MEMBERS WAGES                | 9,000.00           | 830.06                    | 7,476.49                | 83.07                |              | 1,523.51      |
| 552103 MEMBERS LOSSES               | 750.00             |                           |                         | 0.00                 |              | 750.00        |
| 554100 SEE CHART OF ACCOUNTS        | 3,500.00           | 351.54                    | 4,168.06                | 119.09               |              | 668.06-       |
| 554110 VOICE SERVICES               | 6,000.00           | 721.67                    | 1,106.82                | 18.45                |              | 4,893.18      |
| 554900 OTHER CONTRACTUAL SERVICE    | 3,500.00           |                           | 403.00                  | 11.51                |              | 3,097.00      |
| 554903 RENTAL/MTNCE CONTRACT-DAS    | 934,043.00         | 77,836.92                 | 467,021.52              | 50.00                |              | 467,021.48    |
| 555100 SOFTWARE RENEWAL/MAINT FEE   |                    |                           | 824.00                  | 0.00                 |              | 824.00-       |
| 555510 SAAS SUBSCRIPTION FEES       | 3,325.00           |                           | 1,225.34                | 36.85                |              | 2,099.66      |
| 556100 INSURANCE EXPENSE            | 20,000.00          |                           | 15,019.01               | 75.10                |              | 4,980.99      |
| Major Account 520000 Total          | 3,850,413.00       | 257,133.24                | 1,568,537.08            | 40.74                | 882,410.90   | 1,399,465.02  |
| 570000 TRAVEL EXPENSES              |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING              | 2,650.00           |                           | 1,438.00                | 54.26                |              | 1,212.00      |
| 571800 TAXABLE TRAVEL EXPENSES      | 1,000.00           | 1,486.92                  | 2,191.50                | 219.15               |              | 1,191.50-     |
| 572100 COMMERCIAL TRANSPORTATION    | 500.00             | 1,643.88                  | 1,713.88                | 342.78               |              | 1,213.88-     |
| 573100 STATE-OWNED TRANSPORT        | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 574500 PERSONAL VEHICLE MILEAGE     | 800.00             | 331.52                    | 331.52                  | 41.44                |              | 468.48        |
| 575100 MISC TRAVEL EXPENSES         | 200.00             | 11.00                     | 196.00                  | 98.00                |              | 4.00          |
| Major Account 570000 Total          | 5,650.00           | 3,473.32                  | 5,870.90                | 103.91               | 0.00         | 220.90-       |
| 580000 CAPITAL OUTLAY               |                    |                           |                         |                      |              |               |
| 580900 INFRASTRUCTURE               |                    |                           | 1,287,152.00            | 0.00                 |              | 1,287,152.00- |
| 584200 VEHICLES & VEHICLE EQ        | 23,500.00          |                           |                         | 0.00                 |              | 23,500.00     |
| 587500 CIP - IMPROV TO BUILD        |                    |                           | 1,287,152.00-           | 0.00                 |              | 1,287,152.00  |
| Major Account 580000 Total          | 23,500.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 23,500.00     |

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| <u>ACCOUNT CODE DESCRIPTION</u>    | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b>BUDGETED EXPENDITURES TOTAL</b> | 14,405,643.00              | 1,410,758.09                      | 6,256,075.59                    | 43.43                        | 882,410.90          | 7,267,156.51    |

SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |               |              |              |       |            |              |
|------------------------------------|---------------|---------------|--------------|--------------|-------|------------|--------------|
| 1                                  | GENERAL FUND  | 13,100,161.00 | 1,297,939.13 | 5,747,664.67 | 43.87 | 882,410.90 | 6,470,085.43 |
| 2                                  | CASH FUNDS    | 763,897.00    | 112,760.18   | 484,830.09   | 63.47 |            | 279,066.91   |
| 4                                  | FEDERAL FUNDS | 541,585.00    | 58.78        | 23,580.83    | 4.35  |            | 518,004.17   |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | 14,405,643.00 | 1,410,758.09 | 6,256,075.59 | 43.43 | 882,410.90 | 7,267,156.51 |

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

|        |                                   |      |           |             |      |      |            |
|--------|-----------------------------------|------|-----------|-------------|------|------|------------|
| 461500 | OP GRANTS - STATE AGENCI          |      | 7,038.88- | 198,900.73- | 0.00 |      | 198,900.73 |
|        | <b>Major Account 460000 Total</b> | 0.00 | 7,038.88- | 198,900.73- | 0.00 | 0.00 | 198,900.73 |

**470000 REVENUE - SALES AND CHARGES**

|        |                                   |      |        |         |      |      |        |
|--------|-----------------------------------|------|--------|---------|------|------|--------|
| 471100 | SALE OF SERVICES                  |      | 79.62- | 363.54- | 0.00 |      | 363.54 |
| 474100 | GENERAL BUSINESS FEES             |      |        | .49-    | 0.00 |      | .49    |
|        | <b>Major Account 470000 Total</b> | 0.00 | 79.62- | 364.03- | 0.00 | 0.00 | 364.03 |

**480000 REVENUE - MISCELLANEOUS**

|        |                                   |      |         |            |      |      |           |
|--------|-----------------------------------|------|---------|------------|------|------|-----------|
| 481100 | INVESTMENT INCOME                 |      | 518.59- | 2,884.52-  | 0.00 |      | 2,884.52  |
| 486500 | MISCELLANEOUS ADJUSTMENT          |      |         | 7,295.58-  | 0.00 |      | 7,295.58  |
|        | <b>Major Account 480000 Total</b> | 0.00 | 518.59- | 10,180.10- | 0.00 | 0.00 | 10,180.10 |

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

|        |                                   |      |      |               |      |      |              |
|--------|-----------------------------------|------|------|---------------|------|------|--------------|
| 493100 | OPERATING TRANSFER IN             |      |      | 1,000,000.00- | 0.00 |      | 1,000,000.00 |
|        | <b>Major Account 490000 Total</b> | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |

|                               |  |      |           |               |      |      |              |
|-------------------------------|--|------|-----------|---------------|------|------|--------------|
| <b>BUDGETED REVENUE TOTAL</b> |  | 0.00 | 7,637.09- | 1,209,444.86- | 0.00 | 0.00 | 1,209,444.86 |
|-------------------------------|--|------|-----------|---------------|------|------|--------------|

SUMMARY BY FUND TYPE - REVENUE



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|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 1                        | GENERAL FUND  |                    |                           | 7,295.58-               | 0.00                 |              | 7,295.58     |
| 2                        | CASH FUNDS    |                    | 314.36-                   | 1,001,822.00-           | 0.00                 |              | 1,001,822.00 |
| 4                        | FEDERAL FUNDS |                    | 7,322.73-                 | 200,327.28-             | 0.00                 |              | 200,327.28   |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 7,637.09-                 | 1,209,444.86-           | 0.00                 | 0.00         | 1,209,444.86 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 15,174,092.00      | 849,328.64                | 3,465,714.85            | 22.84                |              | 11,708,377.15 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 205,000.00         | 12,292.76                 | 43,880.10               | 21.40                |              | 161,119.90    |
| 511300                                    | OVERTIME PAYMENTS                 | 3,012,000.00       | 352,280.04                | 1,003,087.44            | 33.30                |              | 2,008,912.56  |
| 511400                                    | ON CALL PAY                       | 200,000.00         | 1,971.00                  | 5,580.19                | 2.79                 |              | 194,419.81    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 521,000.00         | 134,647.79                | 207,476.36              | 39.82                |              | 313,523.64    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 44,975.77               | 0.00                 |              | 44,975.77-    |
| 511800                                    | COMP TIME PAYMENT                 | 69,000.00          | 5,466.21                  | 14,622.17               | 21.19                |              | 54,377.83     |
| 512100                                    | VACATION LEAVE EXPENSE            | 1,391,000.00       | 77,302.63                 | 453,367.66              | 32.59                |              | 937,632.34    |
| 512200                                    | SICK LEAVE EXPENSE                | 1,207,000.00       | 53,677.15                 | 361,614.24              | 29.96                |              | 845,385.76    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 1,011,086.00       | 102,322.12                | 197,713.03              | 19.55                |              | 813,372.97    |
| 512400                                    | MILITARY LEAVE EXPENSE            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 51,000.00          | 1,031.40                  | 12,646.23               | 24.80                |              | 38,353.77     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00      |
| 512700                                    | INJURY LEAVE EXPENSE              | 31,500.00          | 379.82                    | 5,051.23                | 16.04                |              | 26,448.77     |
| 512900                                    | UNION ACTIVITY EXPENSE            | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00      |
|                                           | <b>Personal Services Subtotal</b> | 22,885,178.00      | 1,590,699.56              | 5,815,729.27            | 25.41                | 0.00         | 17,069,448.73 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,317,000.00       | 116,821.85                | 425,316.72              | 32.29                |              | 891,683.28    |
| 515200                                    | FICA EXPENSE                      | 1,197,000.00       | 120,467.14                | 416,163.97              | 34.77                |              | 780,836.03    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 4,137,000.00       | 187,042.26                | 1,155,547.90            | 27.93                |              | 2,981,452.10  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 90,000.00          |                           | 10,980.82               | 12.20                |              | 79,019.18     |
| 516500                                    | WORKERS COMP PREMIUMS             | 300,000.00         |                           | 77,483.24               | 25.83                |              | 222,516.76    |
|                                           | <b>Major Account 510000 Total</b> | 29,931,178.00      | 2,015,030.81              | 7,901,221.92            | 26.40                | 0.00         | 22,029,956.08 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           |                           | 121.39-                 | 6.07-                |              | 2,121.39      |
| 521200                                    | COMM EXP-VOICE/DATA               | 300,000.00         | 16,884.85                 | 103,950.02              | 34.65                |              | 196,049.98    |
| 521300                                    | FREIGHT                           | 100.00             |                           | 440.17                  | 440.17               |              | 340.17-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 35,000.00          | 379.31                    | 12,559.75               | 35.89                |              | 22,440.25     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 50,100.00          | 845.00                    | 18,845.38               | 37.62                |              | 31,254.62     |
| 521900                                    | AWARDS EXPENSE                    |                    | 260.00                    | 728.95                  | 0.00                 |              | 728.95-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 11,900.00          | 341.50                    | 3,208.49                | 26.96                | 4.00         | 8,687.51      |
| 522200                                    | CONFERENCE REGISTRATION           | 3,500.00           |                           | 10,944.00               | 312.69               |              | 7,444.00-     |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 522300 WARDS OF THE STATE EXP         | 17,000.00          | 386.38                    | 9,109.50                | 53.59                | .51          | 7,889.99    |
| 522600 JOB APPLICANT EXPENSE          | 11,000.00          | 13,650.27                 | 34,611.75               | 314.65               |              | 23,611.75-  |
| 522601 PRE-EMPLOYMENT PHYSICALS       | 10,000.00          |                           | 1,012.06                | 10.12                | .18          | 8,987.76    |
| 522800 E-COMMERCE OPER EXP            | 100.00             |                           | 6.50                    | 6.50                 |              | 93.50       |
| 523500 PROMPT PAY INTEREST            |                    |                           | 70.82                   | 0.00                 |              | 70.82-      |
| 524600 RENT EXPENSE-BUILDINGS         | 1,500.00           | 90.00                     | 540.00                  | 36.00                |              | 960.00      |
| 524700 RENT EXP-OTHER REAL PROP       |                    |                           | 280.00                  | 0.00                 |              | 280.00-     |
| 524900 RENT EXP-DUPR SURCHARGE        | 950,000.00         | 55,072.54                 | 339,709.48              | 35.76                |              | 610,290.52  |
| 527200 REP & MAINT-MOTOR VEHICL       | 33,000.00          | 2,213.61                  | 13,420.98               | 40.67                |              | 19,579.02   |
| 527300 REP & MAINT-MEDICAL EQUI       | 18,000.00          | 1,210.26                  | 3,413.76                | 18.97                | 560.70       | 14,025.54   |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 1,500.00           | 910.00                    | 1,262.00                | 84.13                |              | 238.00      |
| 527600 REP & MAINT-HOUSE/INST E       |                    |                           | 1,312.25                | 0.00                 |              | 1,312.25-   |
| 531100 OFFICE SUPPLIES EXPENSE        | 13,771.00          | 321.85                    | 6,049.79                | 43.93                | 30.00        | 7,691.21    |
| 531200 SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 38.38        | 38.38-      |
| 532100 NON CAPITALIZED EQUIP PU       | 29,500.00          |                           | 48,217.31               | 163.45               | 7,674.06     | 26,391.37-  |
| 532200 PERSONAL COMPUTING EQUIP       | 800.00             |                           | 2,292.68                | 286.59               | 1,371.16     | 2,863.84-   |
| 532260 VOICE EQUIP                    |                    |                           |                         | 0.00                 | 47.74        | 47.74-      |
| 533100 HOUSEHOLD & INSTIT EXP         | 182,300.00         | 11,567.27                 | 84,796.16               | 46.51                | 1,436.53     | 96,067.31   |
| 533102 ATTENDS & DISPOSABLE ITME      | 93,200.00          | 3,152.00                  | 32,742.40               | 35.13                |              | 60,457.60   |
| 533900 FOOD EXPENSE                   | 458,930.00         | 30,652.03                 | 150,784.07              | 32.86                | 547.44       | 307,598.49  |
| 534600 ED & RECREATIONAL SUP EX       | 39,500.00          | 3,770.00                  | 12,617.68               | 31.94                |              | 26,882.32   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 20,980.00          | 1,344.31                  | 4,946.47                | 23.58                | 211.70       | 15,821.83   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,060.00           |                           | 1,356.88                | 44.34                |              | 1,703.12    |
| 535100 MEDICAL SUPPLIES               | 155,000.00         | 7,419.64                  | 52,927.05               | 34.15                | 1,234.20     | 100,838.75  |
| 535101 MEDICAL SUPPLIES-OTHER         | 179,400.00         | 4,598.00                  | 33,081.91               | 18.44                | 1,477.52     | 144,840.57  |
| 537100 LABORATORY SUP EXP             |                    |                           | 359.76                  | 0.00                 |              | 359.76-     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 40,000.00          | 2,454.31                  | 18,351.36               | 45.88                | 4,260.16     | 17,388.48   |
| 541100 ACCTG & AUDITING SERVICES      | 45,000.00          |                           | 36,304.06               | 80.68                |              | 8,695.94    |
| 541200 PURCHASING ASSESSMENT          |                    |                           | 3,543.26                | 0.00                 |              | 3,543.26-   |
| 541600 GROSS PROCEEDS LEGAL EXP       | 4,200.00           |                           |                         | 0.00                 |              | 4,200.00    |
| 541700 LEGAL RELATED EXPENSE          |                    |                           | 1,550.00                | 0.00                 |              | 1,550.00-   |
| 543100 IT CONSULTING-APPLICATIONS     | 50,000.00          |                           | 34,615.40               | 69.23                |              | 15,384.60   |
| 544100 PHYSICIAN SERVICES             | 70,000.00          | 4,125.00                  | 39,975.00               | 57.11                |              | 30,025.00   |
| 544200 NURSING SERVICES               |                    | 39,414.05                 | 196,555.40              | 0.00                 |              | 196,555.40- |
| 544300 PSYCHOLOGICAL SERVICES         |                    |                           | 34,747.50               | 0.00                 |              | 34,747.50-  |
| 544400 HOSPITAL SERVICES              | 1,600.00           | 69.52                     | 399.74                  | 24.98                |              | 1,200.26    |
| 544800 AMBULANCE SERVICES             | 880.00             |                           |                         | 0.00                 |              | 880.00      |
| 544900 DENTAL SERVICES                | 190,000.00         |                           |                         | 0.00                 |              | 190,000.00  |
| 545000 LABORATORY SERVICES            | 9,500.00           | 390.00                    | 3,000.00                | 31.58                |              | 6,500.00    |

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| ACCOUNT CODE DESCRIPTION          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 545200 MEDICAL ASSESSMENT SERV    |                    | 190.00                    | 190.00                  | 0.00                 |              | 190.00-       |
| 546900 OTHER MEDICAL SERVICES     | 50,000.00          | 932.85                    | 7,478.74                | 14.96                |              | 42,521.26     |
| 547100 EDUCATIONAL SERVICES       |                    |                           | 2,138.05                | 0.00                 |              | 2,138.05-     |
| 547906 VERIFICATION               | 4,500.00           | 346.75                    | 1,440.75                | 32.02                |              | 3,059.25      |
| 548400 SEE CHART OF ACCOUNTS      | 5,000.00           | 100.44                    | 778.15                  | 15.56                |              | 4,221.85      |
| 548700 REFUSE/RECYCLING           | 4,000.00           |                           | 329.36                  | 8.23                 |              | 3,670.64      |
| 549100 LAUNDRY SERVICES           | 45,000.00          | 2,707.92                  | 18,124.20               | 40.28                |              | 26,875.80     |
| 549500 HAZARDOUS WASTE DISPOSAL   | 3,500.00           | 45.00                     | 390.00                  | 11.14                |              | 3,110.00      |
| 554900 OTHER CONTRACTUAL SERVICE  | 275,000.00         |                           | 64,977.60               | 23.63                |              | 210,022.40    |
| 554903 RENTAL/MTNCE CONTRACT-DAS  | 3,114,999.00       | 221,264.80                | 1,369,944.78            | 43.98                |              | 1,745,054.22  |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 575.00             |                           | 174.99                  | 30.43                |              | 400.01        |
| 555310 COTS LICENSE FEES          |                    |                           |                         | 0.00                 | 770.52       | 770.52-       |
| 555340 COTS MAINTENANCE           |                    |                           |                         | 0.00                 | 1,497.00     | 1,497.00-     |
| 556100 INSURANCE EXPENSE          | 156,000.00         |                           | 66,512.74               | 42.64                |              | 89,487.26     |
| 556300 SURETY & NOTARY BONDS      |                    |                           | 120.00                  | 0.00                 | 70.00        | 190.00-       |
| 559100 OTHER OPERATING EXP        | 1,256,664.21       |                           |                         | 0.00                 |              | 1,256,664.21  |
| Major Account 520000 Total        | 7,947,559.21       | 427,109.46                | 2,887,117.71            | 36.33                | 21,231.80    | 5,039,209.70  |
| 570000 TRAVEL EXPENSES            |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING            | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00      |
| 571600 MEALS-NOT TRAVEL STATUS    | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 571900 MEALS-ONE DAY TRAVEL       | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00      |
| 572100 COMMERCIAL TRANSPORTATION  | 3,300.00           |                           |                         | 0.00                 |              | 3,300.00      |
| 573100 STATE-OWNED TRANSPORT      | 30,000.00          | 1,020.95                  | 6,689.76                | 22.30                |              | 23,310.24     |
| 574500 PERSONAL VEHICLE MILEAGE   | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00      |
| Major Account 570000 Total        | 41,200.00          | 1,020.95                  | 6,689.76                | 16.24                | 0.00         | 34,510.24     |
| 580000 CAPITAL OUTLAY             |                    |                           |                         |                      |              |               |
| 582400 MACHINERY & EQUIPMENT      | 100,000.00         |                           | 66,371.64               | 66.37                | 5,838.37     | 27,789.99     |
| 583470 PERSONAL COMPUTING EQUIP   |                    |                           |                         | 0.00                 | 1,416.18     | 1,416.18-     |
| Major Account 580000 Total        | 100,000.00         | 0.00                      | 66,371.64               | 66.37                | 7,254.55     | 26,373.81     |
| BUDGETED EXPENDITURES TOTAL       | 38,019,937.21      | 2,443,161.22              | 10,861,401.03           | 28.57                | 28,486.35    | 27,130,049.83 |

SUMMARY BY FUND TYPE - EXPENDITURES

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| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 1                                          | GENERAL FUND             | 13,141,641.74      | 905,346.62                | 4,234,245.00            | 32.22                | 1,095.58     | 8,906,301.16   |
| 2                                          | CASH FUNDS               | 2,711,509.00       | 55,072.54                 | 339,709.48              | 12.53                |              | 2,371,799.52   |
| 4                                          | FEDERAL FUNDS            | 22,166,786.47      | 1,482,742.06              | 6,287,446.55            | 28.36                | 27,390.77    | 15,851,949.15  |
| BUDGETED EXPENDITURES TOTAL                |                          | 38,019,937.21      | 2,443,161.22              | 10,861,401.03           | 28.57                | 28,486.35    | 27,130,049.83  |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |                |
| 461500                                     | OP GRANTS - STATE AGENCI |                    | 1,159,171.34-             | 30,262,626.14-          | 0.00                 |              | 30,262,626.14  |
| 461501                                     | ONE TIME MEDICAID PYMT   |                    |                           | 21,730,635.21           | 0.00                 |              | 21,730,635.21- |
| Major Account 460000 Total                 |                          | 0.00               | 1,159,171.34-             | 8,531,990.93-           | 0.00                 | 0.00         | 8,531,990.93   |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |                |
| 471119                                     | MTNCE-TRUST FUNDS        |                    | 75,951.87-                | 471,490.14-             | 0.00                 |              | 471,490.14     |
| 471120                                     | MTNCE-INSURANCE          |                    | 279.26-                   | 279.26-                 | 0.00                 |              | 279.26         |
| 471127                                     | MEDICARE B               |                    | 2,549.59-                 | 2,549.59-               | 0.00                 |              | 2,549.59       |
| 471142                                     | CO PATIENTS-STATE INST   |                    | 10,968.00-                | 46,707.00-              | 0.00                 |              | 46,707.00      |
| 471147                                     | MAINTENANCE OF RESIDEN   |                    | 8,719.98-                 | 41,951.05-              | 0.00                 |              | 41,951.05      |
| Major Account 470000 Total                 |                          | 0.00               | 98,468.70-                | 562,977.04-             | 0.00                 | 0.00         | 562,977.04     |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME        |                    | 18,657.51-                | 105,207.31-             | 0.00                 |              | 105,207.31     |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    |                           | 25.00-                  | 0.00                 |              | 25.00          |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    |                           | 112.44-                 | 0.00                 |              | 112.44         |
| Major Account 480000 Total                 |                          | 0.00               | 18,657.51-                | 105,344.75-             | 0.00                 | 0.00         | 105,344.75     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |                |
| 493200                                     | OPERATING TRANSFERS OUT  |                    |                           | 501,636.81              | 0.00                 |              | 501,636.81-    |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 501,636.81              | 0.00                 | 0.00         | 501,636.81-    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 1,276,297.55-             | 8,698,675.91-           | 0.00                 | 0.00         | 8,698,675.91   |

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| ACCOUNT CODE DESCRIPTION |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 1                        | GENERAL FUND  |                    |                           | 112.44-                 | 0.00                 |              | 112.44       |
| 2                        | CASH FUNDS    |                    | 100,376.86-               | 587,426.35-             | 0.00                 |              | 587,426.35   |
| 4                        | FEDERAL FUNDS |                    | 1,175,920.69-             | 8,111,137.12-           | 0.00                 |              | 8,111,137.12 |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 1,276,297.55-             | 8,698,675.91-           | 0.00                 | 0.00         | 8,698,675.91 |

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Program 424 DEV DISABILITY AID

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| ACCOUNT CODE DESCRIPTION                  | BUDGETED<br>AMOUNT    | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE              |
|-------------------------------------------|-----------------------|---------------------------|-------------------------|----------------------|--------------|-----------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                       |                           |                         |                      |              |                       |
| <b>590000 GOVERNMENT AID</b>              |                       |                           |                         |                      |              |                       |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS      | 185,270,244.05        | 48,359.43-                | 2,820,895.70            | 1.52                 |              | 182,449,348.35        |
| 592101 NFOCUS ASSIST TO/FOR IN            |                       | 12,060,536.62             | 69,589,270.24           | 0.00                 |              | 69,589,270.24-        |
| Major Account 590000 Total                | 185,270,244.05        | 12,012,177.19             | 72,410,165.94           | 39.08                | 0.00         | 112,860,078.11        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>185,270,244.05</b> | <b>12,012,177.19</b>      | <b>72,410,165.94</b>    | <b>39.08</b>         | <b>0.00</b>  | <b>112,860,078.11</b> |

|                                            |                       |                      |                      |              |             |                       |
|--------------------------------------------|-----------------------|----------------------|----------------------|--------------|-------------|-----------------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                       |                      |                      |              |             |                       |
| 1 GENERAL FUND                             | 178,958,244.05        | 11,569,512.54        | 69,744,178.04        | 38.97        |             | 109,214,066.01        |
| 2 CASH FUNDS                               | 6,312,000.00          | 442,664.65           | 2,665,987.90         | 42.24        |             | 3,646,012.10          |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>185,270,244.05</b> | <b>12,012,177.19</b> | <b>72,410,165.94</b> | <b>39.08</b> | <b>0.00</b> | <b>112,860,078.11</b> |

|                                                   |             |                |                      |             |             |                     |
|---------------------------------------------------|-------------|----------------|----------------------|-------------|-------------|---------------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |             |                |                      |             |             |                     |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |             |                |                      |             |             |                     |
| 471109 PRIVATE MTNCE DDD                          |             | 720.00-        | 3,540.00-            | 0.00        |             | 3,540.00            |
| Major Account 470000 Total                        | 0.00        | 720.00-        | 3,540.00-            | 0.00        | 0.00        | 3,540.00            |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |             |                |                      |             |             |                     |
| 481100 INVESTMENT INCOME                          |             | 6.57-          | 57.73-               | 0.00        |             | 57.73               |
| Major Account 480000 Total                        | 0.00        | 6.57-          | 57.73-               | 0.00        | 0.00        | 57.73               |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |             |                |                      |             |             |                     |
| 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        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>0.00</b> | <b>726.57-</b> | <b>5,003,597.73-</b> | <b>0.00</b> | <b>0.00</b> | <b>5,003,597.73</b> |

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

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

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> |            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 2                               | CASH FUNDS |                            | 726.57-                           | 5,003,597.73-                   | 0.00                         |                     | 5,003,597.73    |
| BUDGETED REVENUE TOTAL          |            | 0.00                       | 726.57-                           | 5,003,597.73-                   | 0.00                         | 0.00                | 5,003,597.73    |



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STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  | BUDGETED<br>AMOUNT   | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE             |
|-------------------------------------------|----------------------|---------------------------|-------------------------|----------------------|--------------|----------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                      |                           |                         |                      |              |                      |
| <b>590000 GOVERNMENT AID</b>              |                      |                           |                         |                      |              |                      |
| 594100 SUBRECIPIENT PAYMENT-SEFA          | 2,966,527.00         | 260,422.95                | 852,448.51              | 28.74                |              | 2,114,078.49         |
| 595100 COMNTRACTUAL AID                   |                      |                           | 195,891.84              | 0.00                 |              | 195,891.84-          |
| 599100 OTHER GOVERNMENT AID               | 16,177,901.84        | 1,296,103.73              | 7,776,621.98            | 48.07                |              | 8,401,279.86         |
| Major Account 590000 Total                | 19,144,428.84        | 1,556,526.68              | 8,824,962.33            | 46.10                | 0.00         | 10,319,466.51        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>19,144,428.84</b> | <b>1,556,526.68</b>       | <b>8,824,962.33</b>     | <b>46.10</b>         | <b>0.00</b>  | <b>10,319,466.51</b> |

|                                            |                      |                     |                     |              |             |                      |
|--------------------------------------------|----------------------|---------------------|---------------------|--------------|-------------|----------------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                      |                     |                     |              |             |                      |
| 1 GENERAL FUND                             | 9,845,773.00         | 770,945.51          | 4,657,386.06        | 47.30        |             | 5,188,386.94         |
| 2 CASH FUNDS                               | 9,298,655.84         | 785,581.17          | 4,167,576.27        | 44.82        |             | 5,131,079.57         |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>19,144,428.84</b> | <b>1,556,526.68</b> | <b>8,824,962.33</b> | <b>46.10</b> | <b>0.00</b> | <b>10,319,466.51</b> |

|                                                   |             |              |                      |             |             |                     |
|---------------------------------------------------|-------------|--------------|----------------------|-------------|-------------|---------------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |             |              |                      |             |             |                     |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |             |              |                      |             |             |                     |
| 481100 INVESTMENT INCOME                          |             | 6.46-        | 40.12-               | 0.00        |             | 40.12               |
| Major Account 480000 Total                        | 0.00        | 6.46-        | 40.12-               | 0.00        | 0.00        | 40.12               |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |             |              |                      |             |             |                     |
| 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        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>0.00</b> | <b>6.46-</b> | <b>9,230,040.12-</b> | <b>0.00</b> | <b>0.00</b> | <b>9,230,040.12</b> |

|                                       |             |              |                      |             |             |                     |
|---------------------------------------|-------------|--------------|----------------------|-------------|-------------|---------------------|
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |             |              |                      |             |             |                     |
| 2 CASH FUNDS                          |             | 6.46-        | 9,230,040.12-        | 0.00        |             | 9,230,040.12        |
| <b>BUDGETED REVENUE TOTAL</b>         | <b>0.00</b> | <b>6.46-</b> | <b>9,230,040.12-</b> | <b>0.00</b> | <b>0.00</b> | <b>9,230,040.12</b> |

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STATE OF NEBRASKA  
Department of Administrative Services  
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Budget Status Report  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 514 HEALTH AID

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>          |                                |                    |                           |                         |                      |              |               |
| 521400                                    | DATA PROCESSING EXPENSE        |                    | 86.70                     | 86.70                   | 0.00                 |              | 86.70-        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE    |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-       |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE |                    | 949.48-                   | 424.29-                 | 0.00                 |              | 424.29        |
| 554900                                    | OTHER CONTRACTUAL SERVICE      |                    |                           | 782,400.30-             | 0.00                 |              | 782,400.30    |
| 555510                                    | SAAS SUBSCRIPTION FEES         |                    |                           | 1,225.00                | 0.00                 |              | 1,225.00-     |
| Major Account 520000 Total                |                                | 0.00               | 712.78-                   | 781,362.89-             | 0.00                 | 0.00         | 781,362.89    |
| <b>590000 GOVERNMENT AID</b>              |                                |                    |                           |                         |                      |              |               |
| 592100                                    | ASSISTANCE TO/FOR INDIVIDUALS  | 4,566,978.00       | 979,882.76                | 3,621,627.57            | 79.30                | 91,318.14    | 854,032.29    |
| 592104                                    | PRESCRIBED DRUGS               | 395,953.00         | 14,673.24                 | 98,388.94               | 24.85                |              | 297,564.06    |
| 592200                                    | 1099-AID TO/FOR INDIVIDUA      | 10,000.00          |                           | 725.85                  | 7.26                 |              | 9,274.15      |
| 593100                                    | GRANTS                         |                    |                           | 277,519.50              | 0.00                 |              | 277,519.50-   |
| 594100                                    | SUBRECIPIENT PAYMENT-SEFA      | 42,758,645.14      | 3,986,512.86              | 23,627,205.67           | 55.26                | 837,826.20   | 18,293,613.27 |
| 595100                                    | COMNTRACTUAL AID               | 6,036,475.44       | 126,184.38                | 1,679,991.59            | 27.83                | 217,700.32   | 4,138,783.53  |
| 599100                                    | OTHER GOVERNMENT AID           | 29,284,427.58      | 2,359,934.15              | 18,015,693.86           | 61.52                |              | 11,268,733.72 |
| Major Account 590000 Total                |                                | 83,052,479.16      | 7,467,187.39              | 47,321,152.98           | 56.98                | 1,146,844.66 | 34,584,481.52 |
| BUDGETED EXPENDITURES TOTAL               |                                | 83,052,479.16      | 7,466,474.61              | 46,539,790.09           | 56.04                | 1,146,844.66 | 35,365,844.41 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                             |               |               |              |               |       |              |               |
|-----------------------------|---------------|---------------|--------------|---------------|-------|--------------|---------------|
| 1                           | GENERAL FUND  | 7,616,120.44  | 225,380.55   | 2,218,240.55  | 29.13 | 243,251.87   | 5,154,628.02  |
| 2                           | CASH FUNDS    | 15,220,958.58 | 916,805.15   | 10,165,438.76 | 66.79 |              | 5,055,519.82  |
| 4                           | FEDERAL FUNDS | 60,215,400.14 | 6,324,288.91 | 34,156,110.78 | 56.72 | 903,592.79   | 25,155,696.57 |
| BUDGETED EXPENDITURES TOTAL |               | 83,052,479.16 | 7,466,474.61 | 46,539,790.09 | 56.04 | 1,146,844.66 | 35,365,844.41 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

|        |                          |  |           |               |      |  |              |
|--------|--------------------------|--|-----------|---------------|------|--|--------------|
| 461100 | OPERATING FED GRANTS & C |  |           | 106,432.44-   | 0.00 |  | 106,432.44   |
| 461500 | OP GRANTS - STATE AGENCI |  | 5,627.67- | 1,878,063.36- | 0.00 |  | 1,878,063.36 |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 465100                                     | NONGRANT REIMBURSEMENTS  |                    | 535.39-                   | 535.39-                 | 0.00                 |              | 535.39       |
| Major Account 460000 Total                 |                          | 0.00               | 6,163.06-                 | 1,985,031.19-           | 0.00                 | 0.00         | 1,985,031.19 |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 1,956.41-                 | 27,807.74-              | 0.00                 |              | 27,807.74    |
| 484100                                     | OPERATING DONATIONS & CO |                    | 75.00-                    | 2,285.00-               | 0.00                 |              | 2,285.00     |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    | 794,113.17-               | 5,917,249.49-           | 0.00                 |              | 5,917,249.49 |
| Major Account 480000 Total                 |                          | 0.00               | 796,144.58-               | 5,947,342.23-           | 0.00                 | 0.00         | 5,947,342.23 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 700,000.00-             | 0.00                 |              | 700,000.00   |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 700,000.00-             | 0.00                 | 0.00         | 700,000.00   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 802,307.64-               | 8,632,373.42-           | 0.00                 | 0.00         | 8,632,373.42 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               |                    | 795,930.67-               | 5,673,158.99-           | 0.00                 |              | 5,673,158.99 |
| 4                                          | FEDERAL FUNDS            |                    | 6,376.97-                 | 2,959,214.43-           | 0.00                 |              | 2,959,214.43 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 802,307.64-               | 8,632,373.42-           | 0.00                 | 0.00         | 8,632,373.42 |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>             |                                |                    |                           |                         |                      |              |            |
| 511200                                      | TEMPORARY SALARIES-WAGES       |                    | 990.01                    | 6,070.66                | 0.00                 |              | 6,070.66-  |
| <b>Personal Services Subtotal</b>           |                                | 0.00               | 990.01                    | 6,070.66                | 0.00                 | 0.00         | 6,070.66-  |
| <b>Major Account 510000 Total</b>           |                                | 0.00               | 990.01                    | 6,070.66                | 0.00                 | 0.00         | 6,070.66-  |
| <b>520000 OPERATING EXPENSES</b>            |                                |                    |                           |                         |                      |              |            |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE    |                    |                           | 6,197.70                | 0.00                 |              | 6,197.70-  |
| 522300                                      | WARDS OF THE STATE EXP         |                    | 3,767.43                  | 8,385.43                | 0.00                 |              | 8,385.43-  |
| 522800                                      | E-COMMERCE OPER EXP            |                    | 41.87                     | 261.09                  | 0.00                 |              | 261.09-    |
| 531100                                      | OFFICE SUPPLIES EXPENSE        |                    |                           | 124.67                  | 0.00                 |              | 124.67-    |
| 532100                                      | NON CAPITALIZED EQUIP PU       |                    |                           | 2,165.00                | 0.00                 |              | 2,165.00-  |
| 533100                                      | HOUSEHOLD & INSTIT EXP         |                    | 22.41                     | 381.93                  | 0.00                 | 280.66       | 662.59-    |
| 533900                                      | FOOD EXPENSE                   |                    | 3,290.88                  | 14,763.06               | 0.00                 | 130.00       | 14,893.06- |
| 534600                                      | ED & RECREATIONAL SUP EX       |                    | 2,400.56                  | 8,492.27                | 0.00                 | 1,435.48     | 9,927.75-  |
| 534900                                      | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           |                         | 0.00                 | 154.77-      | 154.77     |
| 534901                                      | SUPPLIES FOR RESALE            |                    | 1,073.48                  | 6,549.20                | 0.00                 | 1,212.84     | 7,762.04-  |
| <b>Major Account 520000 Total</b>           |                                | 0.00               | 10,596.63                 | 47,320.35               | 0.00                 | 2,904.21     | 50,224.56- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                                | 0.00               | 11,586.64                 | 53,391.01               | 0.00                 | 2,904.21     | 56,295.22- |

|                                            |             |      |           |           |      |          |            |
|--------------------------------------------|-------------|------|-----------|-----------|------|----------|------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |             |      |           |           |      |          |            |
| 6                                          | TRUST FUNDS |      | 11,586.64 | 53,391.01 | 0.00 | 2,904.21 | 56,295.22- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>       |             | 0.00 | 11,586.64 | 53,391.01 | 0.00 | 2,904.21 | 56,295.22- |

**UNBUDGETED FUND TYPES - REVENUES**  
**470000 REVENUE - SALES AND CHARGES**

|        |                       |  |           |            |      |  |           |
|--------|-----------------------|--|-----------|------------|------|--|-----------|
| 471100 | SALE OF SERVICES      |  | 1,640.93- | 9,895.23-  | 0.00 |  | 9,895.23  |
| 472100 | SALE OF SUP & MAT     |  | 3,124.71- | 21,457.65- | 0.00 |  | 21,457.65 |
| 472101 | MISCELLANEOUS         |  | 194.47-   | 1,352.07-  | 0.00 |  | 1,352.07  |
| 474100 | GENERAL BUSINESS FEES |  | .59-      | 10.02-     | 0.00 |  | 10.02     |

STATE OF NEBRASKA  
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Period: 6 Fiscal Year 2021  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| Major Account 470000 Total                 |                          | 0.00               | 4,960.70-                 | 32,714.97-              | 0.00                 | 0.00         | 32,714.97 |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |           |
| 481100                                     | INVESTMENT INCOME        |                    | 1,206.26-                 | 7,544.21-               | 0.00                 |              | 7,544.21  |
| 484100                                     | OPERATING DONATIONS & CO |                    | 205.61-                   | 1,809.16-               | 0.00                 |              | 1,809.16  |
| Major Account 480000 Total                 |                          | 0.00               | 1,411.87-                 | 9,353.37-               | 0.00                 | 0.00         | 9,353.37  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |           |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 2,375.44-               | 0.00                 |              | 2,375.44  |
| 493200                                     | OPERATING TRANSFERS OUT  |                    |                           | 2,375.44                | 0.00                 |              | 2,375.44- |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00      |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 6,372.57-                 | 42,068.34-              | 0.00                 | 0.00         | 42,068.34 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |           |
| 6                                          | TRUST FUNDS              |                    | 6,372.57-                 | 42,068.34-              | 0.00                 |              | 42,068.34 |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 6,372.57-                 | 42,068.34-              | 0.00                 | 0.00         | 42,068.34 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2021  
As of 12/31/21

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

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                           | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                           |                            |                                   |                                 |                              |                     |                     |
| <b>590000 GOVERNMENT AID</b>                      |                           |                            |                                   |                                 |                              |                     |                     |
| 594100                                            | SUBRECIPIENT PAYMENT-SEFA | 2,553,919.10               | 221,656.64                        | 1,094,911.91                    | 42.87                        |                     | 1,459,007.19        |
| <b>Major Account 590000 Total</b>                 |                           | 2,553,919.10               | 221,656.64                        | 1,094,911.91                    | 42.87                        | 0.00                | 1,459,007.19        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                           | <u>2,553,919.10</u>        | <u>221,656.64</u>                 | <u>1,094,911.91</u>             | <u>42.87</u>                 | <u>0.00</u>         | <u>1,459,007.19</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                           |                            |                                   |                                 |                              |                     |                     |
| 1                                                 | GENERAL FUND              | <u>2,553,919.10</u>        | <u>221,656.64</u>                 | <u>1,094,911.91</u>             | <u>42.87</u>                 |                     | <u>1,459,007.19</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                           | <u>2,553,919.10</u>        | <u>221,656.64</u>                 | <u>1,094,911.91</u>             | <u>42.87</u>                 | <u>0.00</u>         | <u>1,459,007.19</u> |

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>      |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                      |
| <b>590000 GOVERNMENT AID</b>                      |                               |                            |                                   |                                 |                              |                     |                      |
| 592100                                            | ASSISTANCE TO/FOR INDIVIDUALS | 22,058,813.92              |                                   |                                 | 0.00                         |                     | 22,058,813.92        |
| 594100                                            | SUBRECIPIENT PAYMENT-SEFA     |                            | 1,754,138.12                      | 10,480,707.83                   | 0.00                         | 7,190.40            | 10,487,898.23-       |
| <b>Major Account 590000 Total</b>                 |                               | 22,058,813.92              | 1,754,138.12                      | 10,480,707.83                   | 47.51                        | 7,190.40            | 11,570,915.69        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>22,058,813.92</u>       | <u>1,754,138.12</u>               | <u>10,480,707.83</u>            | <u>47.51</u>                 | <u>7,190.40</u>     | <u>11,570,915.69</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                      |
| 1                                                 | GENERAL FUND                  | <u>10,961,212.51</u>       | <u>1,159,347.10</u>               | <u>5,719,637.26</u>             | <u>52.18</u>                 |                     | <u>5,241,575.25</u>  |
| 4                                                 | FEDERAL FUNDS                 | <u>11,097,601.41</u>       | <u>594,791.02</u>                 | <u>4,761,070.57</u>             | <u>42.90</u>                 | <u>7,190.40</u>     | <u>6,329,340.44</u>  |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>22,058,813.92</u>       | <u>1,754,138.12</u>               | <u>10,480,707.83</u>            | <u>47.51</u>                 | <u>7,190.40</u>     | <u>11,570,915.69</u> |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,500.00           | 167.65                    | 850.03                  | 13.08                |              | 5,649.97  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 2,750.00           |                           |                         | 0.00                 |              | 2,750.00  |
| 511600                                    | PER DIEM PAYMENTS                 |                    |                           | 3,750.00                | 0.00                 |              | 3,750.00- |
| 512100                                    | VACATION LEAVE EXPENSE            |                    |                           | 42.72                   | 0.00                 |              | 42.72-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 10.72                     | 37.73                   | 0.00                 |              | 37.73-    |
|                                           | <b>Personal Services Subtotal</b> | 9,250.00           | 178.37                    | 4,680.48                | 50.60                | 0.00         | 4,569.52  |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 13.30                     | 69.58                   | 0.00                 |              | 69.58-    |
| 515200                                    | FICA EXPENSE                      | 350.00             | 13.63                     | 354.71                  | 101.35               |              | 4.71-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 9.21                      | 138.23                  | 0.00                 |              | 138.23-   |
|                                           | <b>Major Account 510000 Total</b> | 9,600.00           | 214.51                    | 5,243.00                | 54.61                | 0.00         | 4,357.00  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 350.00             |                           |                         | 0.00                 |              | 350.00    |
| 525400                                    | RENT EXP-COMM EQUIP               | 200.00             |                           |                         | 0.00                 |              | 200.00    |
|                                           | <b>Major Account 520000 Total</b> | 550.00             | 0.00                      | 0.00                    | 0.00                 | 0.00         | 550.00    |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |           |
| 571100                                    | BOARD & LODGING                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00  |
| 571600                                    | MEALS-NOT TRAVEL STATUS           | 250.00             |                           |                         | 0.00                 |              | 250.00    |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 3,600.00           |                           |                         | 0.00                 |              | 3,600.00  |
|                                           | <b>Major Account 570000 Total</b> | 4,850.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,850.00  |
| <b>590000 GOVERNMENT AID</b>              |                                   |                    |                           |                         |                      |              |           |
| 594100                                    | SUBRECIPIENT PAYMENT-SEFA         | 438,388.35         |                           | 428,654.68              | 97.78                |              | 9,733.67  |
|                                           | <b>Major Account 590000 Total</b> | 438,388.35         | 0.00                      | 428,654.68              | 97.78                | 0.00         | 9,733.67  |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 453,388.35         | 214.51                    | 433,897.68              | 95.70                | 0.00         | 19,490.67 |

**SUMMARY BY FUND TYPE - EXPENDITURES**



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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                                          | CASH FUNDS            | 453,388.35         | 214.51                    | 433,897.68              | 95.70                |              | 19,490.67  |
| BUDGETED EXPENDITURES TOTAL                |                       | 453,388.35         | 214.51                    | 433,897.68              | 95.70                | 0.00         | 19,490.67  |
| BUDGETED FUND TYPES - REVENUES             |                       |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN |                    |                           | 450,000.00-             | 0.00                 |              | 450,000.00 |
| Major Account 490000 Total                 |                       | 0.00               | 0.00                      | 450,000.00-             | 0.00                 | 0.00         | 450,000.00 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 0.00                      | 450,000.00-             | 0.00                 | 0.00         | 450,000.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS            |                    |                           | 450,000.00-             | 0.00                 |              | 450,000.00 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 0.00                      | 450,000.00-             | 0.00                 | 0.00         | 450,000.00 |

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 67,882.00          | 1,831.36                  | 9,641.91                | 14.20                |              | 58,240.09  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 438.61                    | 1,309.74                | 0.00                 |              | 1,309.74-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 69.21                     | 587.58                  | 0.00                 |              | 587.58-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 319.09                    | 599.07                  | 0.00                 |              | 599.07-    |
|                                           | <b>Personal Services Subtotal</b> | 67,882.00          | 2,658.27                  | 12,138.30               | 17.88                | 0.00         | 55,743.70  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 5,092.00           | 199.05                    | 908.65                  | 17.84                |              | 4,183.35   |
| 515200                                    | FICA EXPENSE                      | 5,192.00           | 200.58                    | 859.28                  | 16.55                |              | 4,332.72   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 10,168.00          | 585.49                    | 3,239.80                | 31.86                |              | 6,928.20   |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 155.30                  | 0.00                 |              | 155.30-    |
|                                           | <b>Major Account 510000 Total</b> | 88,334.00          | 3,643.39                  | 17,301.33               | 19.59                | 0.00         | 71,032.67  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521200                                    | COMM EXP-VOICE/DATA               | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 25.00                   | 0.00                 |              | 25.00-     |
| 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           | 29,460.00          |                           |                         | 0.00                 |              | 29,460.00  |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 72.76                   | 0.00                 |              | 72.76-     |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 7.10                    | 0.00                 |              | 7.10-      |
| 541400                                    | HRMS ASSESSMENT                   | 60.00              |                           |                         | 0.00                 |              | 60.00      |
| 543500                                    | MGT CONSULTANT SERVICES           | 200,000.00         |                           | 19,953.31               | 9.98                 |              | 180,046.69 |
| 547100                                    | EDUCATIONAL SERVICES              | 32,000.00          |                           | 4.29                    | .01                  |              | 31,995.71  |
| 559100                                    | OTHER OPERATING EXP               | 85,781.00          |                           |                         | 0.00                 |              | 85,781.00  |
|                                           | <b>Major Account 520000 Total</b> | 349,251.00         | 0.00                      | 20,062.46               | 5.74                 | 0.00         | 329,188.54 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 600.00             |                           |                         | 0.00                 |              | 600.00     |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 570000 Total          |                           | 800.00             | 0.00                      | 0.00                    | 0.00                 | 0.00         | 800.00       |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |              |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA | 1,693,760.93       | 294,021.84                | 687,091.11              | 40.57                |              | 1,006,669.82 |
| 595100                              | COMNTRACTUAL AID          | 2,050,000.00       |                           | 719,594.31              | 35.10                |              | 1,330,405.69 |
| Major Account 590000 Total          |                           | 3,743,760.93       | 294,021.84                | 1,406,685.42            | 37.57                | 0.00         | 2,337,075.51 |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,182,145.93       | 297,665.23                | 1,444,049.21            | 34.53                | 0.00         | 2,738,096.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                | 4,182,145.93       | 297,665.23                | 1,444,049.21            | 34.53                |              | 2,738,096.72 |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,182,145.93       | 297,665.23                | 1,444,049.21            | 34.53                | 0.00         | 2,738,096.72 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |              |
| 454200                              | TOBACCO PRODUCTS TAX      |                    | 285,593.07-               | 1,713,558.34-           | 0.00                 |              | 1,713,558.34 |
| Major Account 450000 Total          |                           | 0.00               | 285,593.07-               | 1,713,558.34-           | 0.00                 | 0.00         | 1,713,558.34 |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME         |                    | 3,859.62-                 | 23,493.59-              | 0.00                 |              | 23,493.59    |
| Major Account 480000 Total          |                           | 0.00               | 3,859.62-                 | 23,493.59-              | 0.00                 | 0.00         | 23,493.59    |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 289,452.69-               | 1,737,051.93-           | 0.00                 | 0.00         | 1,737,051.93 |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                |                    | 289,452.69-               | 1,737,051.93-           | 0.00                 |              | 1,737,051.93 |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 289,452.69-               | 1,737,051.93-           | 0.00                 | 0.00         | 1,737,051.93 |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                           |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID                      |                           |                    |                           |                         |                      |              |               |
| 594100                                     | SUBRECIPIENT PAYMENT-SEFA | 15,709,186.62      |                           | 661,230.25              | 4.21                 |              | 15,047,956.37 |
| 599100                                     | OTHER GOVERNMENT AID      |                    |                           | 1,492,343.71            | 0.00                 |              | 1,492,343.71- |
| Major Account 590000 Total                 |                           | 15,709,186.62      | 0.00                      | 2,153,573.96            | 13.71                | 0.00         | 13,555,612.66 |
| BUDGETED EXPENDITURES TOTAL                |                           | 15,709,186.62      | 0.00                      | 2,153,573.96            | 13.71                | 0.00         | 13,555,612.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                | 15,709,186.62      |                           | 2,153,573.96            | 13.71                |              | 13,555,612.66 |
| BUDGETED EXPENDITURES TOTAL                |                           | 15,709,186.62      | 0.00                      | 2,153,573.96            | 13.71                | 0.00         | 13,555,612.66 |
| 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 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 10,351,967.63      | 768,471.04                | 3,034,415.38            | 29.31                |              | 7,317,552.25 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 66,772.74                 | 282,693.26              | 0.00                 |              | 282,693.26-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 164,999.38                | 462,255.17              | 0.00                 |              | 462,255.17-  |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 98,150.95                 | 164,141.89              | 0.00                 |              | 164,141.89-  |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 45,500.00               | 0.00                 |              | 45,500.00-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 4,957.60                  | 30,573.90               | 0.00                 |              | 30,573.90-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 62,631.92                 | 287,092.94              | 0.00                 |              | 287,092.94-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 45,227.46                 | 178,948.14              | 0.00                 |              | 178,948.14-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 94,300.12                 | 175,857.45              | 0.00                 |              | 175,857.45-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 272.00                  | 0.00                 |              | 272.00-      |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 5,254.01                  | 16,587.58               | 0.00                 |              | 16,587.58-   |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 890.27                    | 1,438.52                | 0.00                 |              | 1,438.52-    |
|                                           | <b>Personal Services Subtotal</b> | 10,351,967.63      | 1,311,655.49              | 4,679,776.23            | 45.21                | 0.00         | 5,672,191.40 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 723,290.00         | 92,446.70                 | 323,957.84              | 44.79                |              | 399,332.16   |
| 515200                                    | FICA EXPENSE                      | 732,934.00         | 97,422.75                 | 331,252.19              | 45.20                |              | 401,681.81   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,008,064.00       | 120,145.80                | 722,616.10              | 35.99                |              | 1,285,447.90 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 156,046.00         |                           | 61,407.78               | 39.35                |              | 94,638.22    |
|                                           | <b>Major Account 510000 Total</b> | 13,984,301.63      | 1,621,670.74              | 6,119,010.14            | 43.76                | 0.00         | 7,865,291.49 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 15,000.00          | 55.78                     | 964.84                  | 6.43                 |              | 14,035.16    |
| 521200                                    | COMM EXP-VOICE/DATA               | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 521291                                    | COM EXPENSE - VIDEO               | 7,000.00           |                           | 2,401.69                | 34.31                |              | 4,598.31     |
| 521400                                    | DATA PROCESSING EXPENSE           | 75,000.00          | 4,546.48                  | 38,937.30               | 51.92                |              | 36,062.70    |
| 521412                                    | CIO - COMMUNICATIONS              | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521440                                    | CIO - SOFTWARE                    | 5,000.00           |                           | 2,826.78                | 56.54                |              | 2,173.22     |
| 521455                                    | CIO HARDWARE LEASE                |                    | 198.00                    | 880.00                  | 0.00                 |              | 880.00-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 30,000.00          |                           | 11,869.36               | 39.56                |              | 18,130.64    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 7,000.00           | 2,336.00                  | 2,982.00                | 42.60                |              | 4,018.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 850.00             |                           |                         | 0.00                 |              | 850.00       |
| 522300                                    | WARDS OF THE STATE EXP            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522600 JOB APPLICANT EXPENSE         | 10,000.00          | 3,243.87                  | 6,449.58                | 64.50                |              | 3,550.42   |
| 522601 PRE-EMPLOYMENT PHYSICALS      | 8,000.00           |                           | 954.50                  | 11.93                | .08          | 7,045.42   |
| 524700 RENT EXP-OTHER REAL PROP      | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 524900 RENT EXP-DUPR SURCHARGE       | 287,430.00         | 23,952.50                 | 143,715.00              | 50.00                |              | 143,715.00 |
| 525100 RENT EXP-OFFICE EQUIP         | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 525500 RENT EXP-OTHER PERS PROP      | 75,000.00          |                           |                         | 0.00                 | 7,240.00     | 67,760.00  |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527100 REP & MAINT-OFFICE EQUIP      | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527200 REP & MAINT-MOTOR VEHICL      | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 527300 REP & MAINT-MEDICAL EQUI      | 10,000.00          | 451.00                    | 3,858.63                | 38.59                |              | 6,141.37   |
| 527500 REPAIRS & MAINT-COMM EQUIP    | 101,500.00         | 954.59                    | 954.59                  | .94                  |              | 100,545.41 |
| 527600 REP & MAINT-HOUSE/INST E      | 140,000.00         | 1,242.00                  | 1,242.00                | .89                  |              | 138,758.00 |
| 527800 REP & MAINT-OTHER PROPER      | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100 OFFICE SUPPLIES EXPENSE       | 21,700.00          | 1,649.27                  | 7,594.70                | 35.00                | 356.94       | 13,748.36  |
| 531200 SEE CHART OF ACCOUNTS         |                    |                           | 81.88                   | 0.00                 |              | 81.88-     |
| 532100 NON CAPITALIZED EQUIP PU      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 532200 PERSONAL COMPUTING EQUIP      | 600.00             |                           | 4,550.18                | 758.36               | 1,134.00     | 5,084.18-  |
| 532260 VOICE EQUIP                   |                    |                           | 141.81                  | 0.00                 |              | 141.81-    |
| 533100 HOUSEHOLD & INSTIT EXP        | 173,600.00         | 9,247.08                  | 57,000.20               | 32.83                | 20,430.52    | 96,169.28  |
| 533102 ATTENDS & DISPOSABLE ITME     | 8,000.00           | 524.14                    | 889.18                  | 11.11                | 1,322.04     | 5,788.78   |
| 533900 FOOD EXPENSE                  | 250,100.00         | 21,005.75                 | 130,106.39              | 52.02                | 1,485.76     | 118,507.85 |
| 534500 AGRICULTURAL SUPPLIES EXP     | 500.00             |                           | 14.99                   | 3.00                 |              | 485.01     |
| 534600 ED & RECREATIONAL SUP EX      | 10,000.00          | 939.47                    | 1,367.24                | 13.67                | 299.94       | 8,332.82   |
| 535100 MEDICAL SUPPLIES              | 222,447.59         | 22,312.98                 | 156,969.12              | 70.56                | 13,408.33    | 52,070.14  |
| 535101 MEDICAL SUPPLIES-OTHER        | 36,350.00          | 1,326.31                  | 13,713.95               | 37.73                | 5,660.29     | 16,975.76  |
| 537100 LABORATORY SUP EXP            | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 538100 VEHICLE & EQUIP SUPP EXP      | 750.00             |                           | 327.38                  | 43.65                |              | 422.62     |
| 539500 PURCHASING CARD SUSPENSE      | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 541100 ACCTG & AUDITING SERVICES     | 209,058.00         |                           | 28,772.04               | 13.76                |              | 180,285.96 |
| 541200 PURCHASING ASSESSMENT         |                    |                           | 2,808.14                | 0.00                 |              | 2,808.14-  |
| 541400 HRMS ASSESSMENT               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 541500 LEGAL SERVICES EXPENSE        | 1,000.00           |                           | 453.00                  | 45.30                |              | 547.00     |
| 541700 LEGAL RELATED EXPENSE         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 543100 IT CONSULTING-APPLICATIONS    | 150,000.00         |                           | 60,007.90               | 40.01                |              | 89,992.10  |
| 543500 MGT CONSULTANT SERVICES       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 544100 PHYSICIAN SERVICES            | 175,000.00         | 436.69                    | 69,656.94               | 39.80                |              | 105,343.06 |
| 544101 PHYSICAL THERAPY CONTRACT     | 10,000.00          | 3,867.50                  | 9,051.25                | 90.51                |              | 948.75     |
| 544102 GLASSES DENTURES APP          | 7,500.00           | 1,135.00                  | 5,025.00                | 67.00                |              | 2,475.00   |
| 544200 NURSING SERVICES              | 1,000,000.00       | 52,808.86                 | 385,933.53              | 38.59                |              | 614,066.47 |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 544300 PSYCHOLOGICAL SERVICES       | 210,000.00         | 5,411.00                  | 10,019.00               | 4.77                 |              | 199,981.00    |
| 544400 HOSPITAL SERVICES            | 800,000.00         | 104.90                    | 246,463.06              | 30.81                |              | 553,536.94    |
| 544600 OPTICAL SERVICES             | 20,000.00          | 450.00                    | 2,188.48                | 10.94                |              | 17,811.52     |
| 544700 AUDIOLOGY SERVICES           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 544800 AMBULANCE SERVICES           | 20,000.00          |                           | 1,920.00                | 9.60                 |              | 18,080.00     |
| 544900 DENTAL SERVICES              | 15,000.00          | 1,181.27                  | 12,684.62               | 84.56                |              | 2,315.38      |
| 545000 LABORATORY SERVICES          | 20,000.00          | 1,768.10                  | 9,696.79                | 48.48                |              | 10,303.21     |
| 545200 MEDICAL ASSESSMENT SERV      | 100,000.00         | 77,629.61                 | 107,447.75              | 107.45               |              | 7,447.75-     |
| 547100 EDUCATIONAL SERVICES         | 35,000.00          | 8,957.80                  | 25,531.70               | 72.95                |              | 9,468.30      |
| 547300 INTERPETER SERVICES          | 2,500.00           |                           | 6,042.00                | 241.68               | 900.00       | 4,442.00-     |
| 547906 VERIFICATIONS                | 2,250.00           | 7.50                      | 159.45                  | 7.09                 |              | 2,090.55      |
| 548700 REFUSE/RECYCLING             | 750.00             | 59.36                     | 243.84                  | 32.51                |              | 506.16        |
| 549100 LAUNDRY SERVICES             | 25,000.00          | 1,296.75                  | 7,932.99                | 31.73                |              | 17,067.01     |
| 549200 JANITORIAL/SECURITY SERVICES | 30,000.00          |                           | 3,813.00                | 12.71                |              | 26,187.00     |
| 549500 HAZARDOUS WASTE DISPOSAL     | 4,500.00           | 1.60                      | 1,013.35                | 22.52                |              | 3,486.65      |
| 554900 OTHER CONTRACTUAL SERVICE    | 7,500.00           | 628.00                    | 3,328.00                | 44.37                | 76,356.00    | 72,184.00-    |
| 554903 RENTAL/MTNCE CONTRACT-DAS    | 960,276.00         | 80,023.00                 | 480,138.00              | 50.00                |              | 480,138.00    |
| 555100 SOFTWARE RENEWAL/MAINT FEE   | 250.00             |                           |                         | 0.00                 |              | 250.00        |
| 555200 SOFTWARE - NEW PURCHASES     | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00     |
| 555310 COTS LICENSE FEES            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 555340 COTS MAINTENANCE             | 500.00             |                           |                         | 0.00                 | 499.00       | 1.00          |
| 555510 SAAS SUBSCRIPTION FEES       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 556100 INSURANCE EXPENSE            | 15,000.00          |                           | 6,436.72                | 42.91                |              | 8,563.28      |
| 559100 OTHER OPERATING EXP          |                    |                           | 8,905.80                | 0.00                 |              | 8,905.80-     |
| Major Account 520000 Total          | 5,400,361.59       | 329,752.16                | 2,086,465.64            | 38.64                | 129,092.90   | 3,184,803.05  |
| 570000 TRAVEL EXPENSES              |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING              | 3,350.00           | 2,735.99                  | 2,927.99                | 87.40                |              | 422.01        |
| 571800 TAXABLE TRAVEL EXPENSES      |                    | 392.40                    | 392.40                  | 0.00                 |              | 392.40-       |
| 573100 STATE-OWNED TRANSPORT        | 10,000.00          | 1,010.62                  | 5,548.95                | 55.49                |              | 4,451.05      |
| 574500 PERSONAL VEHICLE MILEAGE     | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| Major Account 570000 Total          | 13,650.00          | 4,139.01                  | 8,869.34                | 64.98                | 0.00         | 4,780.66      |
| BUDGETED EXPENDITURES TOTAL         | 19,398,313.22      | 1,955,561.91              | 8,214,345.12            | 42.35                | 129,092.90   | 11,054,875.20 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 1                                  | GENERAL FUND               | 18,890,865.63      | 1,954,380.64              | 8,201,660.50            | 43.42                | 129,092.90   | 10,560,112.23 |
| 2                                  | CASH FUNDS                 | 507,447.59         | 1,181.27                  | 12,684.62               | 2.50                 |              | 494,762.97    |
| BUDGETED EXPENDITURES TOTAL        |                            | 19,398,313.22      | 1,955,561.91              | 8,214,345.12            | 42.35                | 129,092.90   | 11,054,875.20 |
| BUDGETED FUND TYPES - REVENUES     |                            |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES |                            |                    |                           |                         |                      |              |               |
| 471119                             | MTNCE-TRUST FUNDS          |                    | 4,238.10-                 | 33,086.76-              | 0.00                 |              | 33,086.76     |
| 471142                             | CO PATIENTS-STATE INSTITUT |                    | 11,868.00-                | 43,869.00-              | 0.00                 |              | 43,869.00     |
| 471147                             | MAINTENANCE OF RESIDENTS   |                    | 9,873.59-                 | 108,754.59-             | 0.00                 |              | 108,754.59    |
| 472200                             | REPROD & PUBLICATIONS      |                    |                           | 17.00-                  | 0.00                 |              | 17.00         |
| Major Account 470000 Total         |                            | 0.00               | 25,979.69-                | 185,727.35-             | 0.00                 | 0.00         | 185,727.35    |
| 480000 REVENUE - MISCELLANEOUS     |                            |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME          |                    | 1,521.58-                 | 9,317.81-               | 0.00                 |              | 9,317.81      |
| 486500                             | MISCELLANEOUS ADJUSTMENT   |                    |                           | 15,620.62-              | 0.00                 |              | 15,620.62     |
| Major Account 480000 Total         |                            | 0.00               | 1,521.58-                 | 24,938.43-              | 0.00                 | 0.00         | 24,938.43     |
| BUDGETED REVENUE TOTAL             |                            | 0.00               | 27,501.27-                | 210,665.78-             | 0.00                 | 0.00         | 210,665.78    |
| SUMMARY BY FUND TYPE - REVENUE     |                            |                    |                           |                         |                      |              |               |
| 1                                  | GENERAL FUND               |                    |                           | 15,637.62-              | 0.00                 |              | 15,637.62     |
| 2                                  | CASH FUNDS                 |                    | 27,501.27-                | 195,028.16-             | 0.00                 |              | 195,028.16    |
| BUDGETED REVENUE TOTAL             |                            | 0.00               | 27,501.27-                | 210,665.78-             | 0.00                 | 0.00         | 210,665.78    |



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

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                   |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                            |                                   | 95,486.40                       | 0.00                         | 848,145.96          | 943,632.36-       |
| 533100                                            | HOUSEHOLD & INSTIT EXP        |                            |                                   |                                 | 0.00                         | 193.17              | 193.17-           |
| 542500                                            | ENG & ARCH SERVICES           |                            |                                   | 5,395.84                        | 0.00                         | 2,935.32            | 8,331.16-         |
| <b>Major Account 520000 Total</b>                 |                               | 0.00                       | 0.00                              | 100,882.24                      | 0.00                         | 851,274.45          | 952,156.69-       |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                            |                                   |                                 |                              |                     |                   |
| 587000                                            | OTHER CAPITAL OUTLAYS         | 1,066,028.83               |                                   |                                 | 0.00                         |                     | 1,066,028.83      |
| 587500                                            | CIP - IMPROV TO BUILD         |                            |                                   |                                 | 0.00                         | 3,660.32            | 3,660.32-         |
| <b>Major Account 580000 Total</b>                 |                               | 1,066,028.83               | 0.00                              | 0.00                            | 0.00                         | 3,660.32            | 1,062,368.51      |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>1,066,028.83</u>        | <u>0.00</u>                       | <u>100,882.24</u>               | <u>9.46</u>                  | <u>854,934.77</u>   | <u>110,211.82</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                   |
| 1                                                 | GENERAL FUND                  | <u>73,137.06</u>           |                                   |                                 | 0.00                         | <u>7,460.49</u>     | <u>65,676.57</u>  |
| 38                                                | NCCF                          | <u>992,891.77</u>          |                                   | <u>100,882.24</u>               | <u>10.16</u>                 | <u>847,474.28</u>   | <u>44,535.25</u>  |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>1,066,028.83</u>        | <u>0.00</u>                       | <u>100,882.24</u>               | <u>9.46</u>                  | <u>854,934.77</u>   | <u>110,211.82</u> |

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 936 ENVH ADDITION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |               |
| 526100                              | REPAIRS & MAINT-REAL PROPERTY |                    |                           | 1,467,006.69            | 0.00                 | 2,561,834.31 | 4,028,841.00- |
| 542500                              | ENG & ARCH SERVICES           |                    | 10,267.50                 | 42,820.39               | 0.00                 | 108,311.15   | 151,131.54-   |
| Major Account 520000 Total          |                               | 0.00               | 10,267.50                 | 1,509,827.08            | 0.00                 | 2,670,145.46 | 4,179,972.54- |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 587000                              | OTHER CAPITAL OUTLAYS         | 4,603,116.74       |                           |                         | 0.00                 |              | 4,603,116.74  |
| Major Account 580000 Total          |                               | 4,603,116.74       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,603,116.74  |
| BUDGETED EXPENDITURES TOTAL         |                               | 4,603,116.74       | 10,267.50                 | 1,509,827.08            | 32.80                | 2,670,145.46 | 423,144.20    |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 4,603,116.74       | 10,267.50                 | 1,509,827.08            | 32.80                | 2,670,145.46 | 423,144.20    |
| BUDGETED EXPENDITURES TOTAL         |                               | 4,603,116.74       | 10,267.50                 | 1,509,827.08            | 32.80                | 2,670,145.46 | 423,144.20    |

Agency 027 DEPT OF TRANSPORTATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES            |                          |                    |                           |                         |                      |              |           |
| 559100                               | OTHER OPERATING EXP      |                    | 14.27                     | 239.37                  | 0.00                 |              | 239.37-   |
| Major Account 520000 Total           |                          | 0.00               | 14.27                     | 239.37                  | 0.00                 | 0.00         | 239.37-   |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 14.27                     | 239.37                  | 0.00                 | 0.00         | 239.37-   |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS              |                    | 14.27                     | 239.37                  | 0.00                 |              | 239.37-   |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 14.27                     | 239.37                  | 0.00                 | 0.00         | 239.37-   |
| UNBUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS       |                          |                    |                           |                         |                      |              |           |
| 481100                               | INVESTMENT INCOME        |                    | 12,355.02-                | 87,382.26-              | 0.00                 |              | 87,382.26 |
| 481200                               | GAIN OR LOSS-SALE OF INV |                    | 46,492.47                 | 4,747.27                | 0.00                 |              | 4,747.27- |
| Major Account 480000 Total           |                          | 0.00               | 34,137.45                 | 82,634.99-              | 0.00                 | 0.00         | 82,634.99 |
| UNBUDGETED REVENUE TOTAL             |                          | 0.00               | 34,137.45                 | 82,634.99-              | 0.00                 | 0.00         | 82,634.99 |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS              |                    | 34,137.45                 | 82,634.99-              | 0.00                 |              | 82,634.99 |
| UNBUDGETED REVENUE TOTAL             |                          | 0.00               | 34,137.45                 | 82,634.99-              | 0.00                 | 0.00         | 82,634.99 |

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Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,101,268.60       | 81,303.24                 | 402,428.35              | 36.54                |              | 698,840.25   |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 977.56                    | 9,133.10                | 0.00                 |              | 9,133.10-    |
| 511300                                    | OVERTIME PAYMENTS                 | 13,725.00          |                           | 5,160.40                | 37.60                |              | 8,564.60     |
| 511400                                    | ON CALL PAY                       | 8,000.00           | 502.85                    | 2,861.26                | 35.77                |              | 5,138.74     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | .15                       | 25.05                   | 0.00                 |              | 25.05-       |
| 511800                                    | COMP TIME PAYMENT                 |                    | 123.13                    | 1,366.97                | 0.00                 |              | 1,366.97-    |
| 511900                                    | SUPPLEMENTAL                      | 129,347.40         |                           |                         | 0.00                 |              | 129,347.40   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 11,860.20                 | 40,056.31               | 0.00                 |              | 40,056.31-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,725.03                  | 19,209.03               | 0.00                 |              | 19,209.03-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 10,867.23                 | 21,893.32               | 0.00                 |              | 21,893.32-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 788.04                    | 1,196.16                | 0.00                 |              | 1,196.16-    |
|                                           | <b>Personal Services Subtotal</b> | 1,252,341.00       | 110,147.43                | 503,329.95              | 40.19                | 0.00         | 749,011.05   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 117,150.00         | 7,706.14                  | 34,979.59               | 29.86                |              | 82,170.41    |
| 515200                                    | FICA EXPENSE                      | 97,599.00          | 7,726.22                  | 33,772.73               | 34.60                |              | 63,826.27    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 184,125.00         | 10,832.70                 | 66,991.69               | 36.38                |              | 117,133.31   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 285.00             |                           | 197.76                  | 69.39                |              | 87.24        |
|                                           | <b>Major Account 510000 Total</b> | 1,651,500.00       | 136,412.49                | 639,271.72              | 38.71                | 0.00         | 1,012,228.28 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,270.00           | 291.34                    | 841.98                  | 37.09                |              | 1,428.02     |
| 521291                                    | COM EXPENSE - VIDEO               |                    | 149.90                    | 149.90                  | 0.00                 |              | 149.90-      |
| 521300                                    | FREIGHT                           | 1,150.00           | 11.00                     | 252.83                  | 21.99                | 16.87        | 880.30       |
| 521401                                    | PHONE & FAX CHRGS-PVMNT PRES      | 12,950.00          |                           | 4,692.63                | 36.24                |              | 8,257.37     |
| 521402                                    | EMAIL/DOMAIN CHGS-PIREPS          | 10,450.00          | 349.14                    | 581.90                  | 5.57                 |              | 9,868.10     |
| 521403                                    | WEB ACCESS/DATA THEDFORD VOR      | 11,700.00          |                           | 8,292.37                | 70.87                |              | 3,407.63     |
| 521404                                    | SOFTWARE SUBSCRIPTIONS            | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 521405                                    | CONFERENCE CALLS                  | 370.00             |                           |                         | 0.00                 |              | 370.00       |
| 521406                                    | OCIO SERVICES                     | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 17,550.00          |                           | 7,873.59                | 44.86                |              | 9,676.41     |
| 521900                                    | AWARDS EXPENSE                    | 625.00             |                           |                         | 0.00                 |              | 625.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 15,280.00          | 7,924.53                  | 9,485.88                | 62.08                |              | 5,794.12     |
| 522200                                    | CONFERENCE REGISTRATION           | 12,200.00          | 760.00                    | 6,360.00                | 52.13                |              | 5,840.00     |
| 523101                                    | PROPANE/NAT GAS EXP=BLDGS         | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |

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Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523102 ELECTRICITY EXP-BUILDINGS     | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 523201 NAT GAS EXP-HARVARD           | 1,000.00           | 151.31                    | 433.63                  | 43.36                |              | 566.37     |
| 523202 ELECTRICITY EXP-MGRS HOUSE    | 12,000.00          | 515.89                    | 10,949.35               | 91.24                |              | 1,050.65   |
| 523203 WATER EXP                     | 140.00             | 11.18                     | 66.08                   | 47.20                |              | 73.92      |
| 523204 SEWER EXP                     | 90.00              | 8.14                      | 41.93                   | 46.59                |              | 48.07      |
| 523207 PROPANE - MANAGER HOUSE       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 524100 RENT EXPENSE-LAND             | 3,331.00           |                           | 1,080.74                | 32.44                |              | 2,250.26   |
| 524600 RENT EXPENSE-BUILDINGS        | 129,405.00         | 10,085.35                 | 60,621.74               | 46.85                |              | 68,783.26  |
| 525500 RENT EXP-OTHER PERS PROP      | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 526101 REP/MAINT-REAL PROP-MGR HOUSE | 16,500.00          |                           | 10,342.97               | 62.68                | 2,640.00     | 3,517.03   |
| 526102 R & M OTHER REAL PROP-AG LAND | 200.00             |                           | 965.50                  | 482.75               |              | 765.50-    |
| 527100 REP & MAINT-OFFICE EQUIP      | 775.00             |                           |                         | 0.00                 |              | 775.00     |
| 527200 REP & MAINT-MOTOR VEHICL      | 4,500.00           |                           | 251.84                  | 5.60                 |              | 4,248.16   |
| 527500 REPAIRS & MAINT-COMM EQUIP    | 3,100.00           |                           | 100.00                  | 3.23                 |              | 3,000.00   |
| 527600 REP & MAINT-HOUSE/INST E      | 3,200.00           |                           |                         | 0.00                 | 3,441.23     | 241.23-    |
| 527800 REP & MAINT-OTHER PROPER      | 21,500.00          |                           | 3,541.33                | 16.47                | 12,250.00    | 5,708.67   |
| 527900 SEE CHART OF ACCOUNTS         |                    |                           | 634.45                  | 0.00                 |              | 634.45-    |
| 531100 OFFICE SUPPLIES EXPENSE       | 4,370.00           | 546.79                    | 1,739.60                | 39.81                |              | 2,630.40   |
| 531200 SEE CHART OF ACCOUNTS         | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00   |
| 532100 NON CAPITALIZED EQUIP PU      | 5,000.00           |                           | 149.99                  | 3.00                 |              | 4,850.01   |
| 532200 PERSONAL COMPUTING EQUIP      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 532270 WIRELESS PHONE EQUIP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 532290 RADIO EQUIP                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 533100 HOUSEHOLD & INSTIT EXP        | 1,700.00           | 303.80                    | 2,086.16                | 122.72               |              | 386.16-    |
| 533900 FOOD EXPENSE                  | 200.00             |                           | 229.41                  | 114.71               |              | 29.41-     |
| 534500 AGRICULTURAL SUPPLIES EXP     | 1,700.00           | 439.19                    | 548.05                  | 32.24                |              | 1,151.95   |
| 534600 ED & RECREATIONAL SUP EX      |                    | 75.00                     | 75.00                   | 0.00                 |              | 75.00-     |
| 534700 ENG TECH & COMM SUP EXP       | 30,000.00          | 26.71                     | 732.67                  | 2.44                 | 4,506.00     | 24,761.33  |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 26,000.00          | 256.93                    | 1,532.83                | 5.90                 | 2,228.73     | 22,238.44  |
| 534801 CONSTR/MAINT EXP-SCRIBNER     | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 534802 OTHER SUPPLIES-ROUTER         | 25,000.00          |                           | 19,305.00               | 77.22                | 22,500.00    | 16,805.00- |
| 534803 OTHER SUPPLIES-TARPOT         | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 534804 GLASS BEADS-MARKING           | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 538101 GAS & OIL-EQUIPMENT           | 16,150.00          |                           | 3,398.80                | 21.05                |              | 12,751.20  |
| 538102 OTHER VEH SUPP-EQUIPMENT      | 15,000.00          |                           | 4,101.34                | 27.34                |              | 10,898.66  |
| 539500 PURCHASING CARD SUSPENSE      |                    | 1,030.82-                 | 153.02-                 | 0.00                 |              | 153.02     |
| 541100 ACCTG & AUDITING SERVICES     | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 541500 LEGAL SERVICES EXPENSE        |                    |                           | 467.50                  | 0.00                 |              | 467.50-    |

Percent of Time Elapsed 50.41

|                            |                                | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|----------------------------|--------------------------------|--------------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION   |                                | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| 541700                     | LEGAL RELATED EXPENSE          |              |               | 1,702.50     | 0.00       |              | 1,702.50-   |
| 542500                     | ENG & ARCH SERVICES            | 144,751.00   | 6,430.00      | 6,430.00     | 4.44       |              | 138,321.00  |
| 542577                     | INDEPENDENT FEE EST-93YP01     | 315,763.00   | 106,271.00    | 149,072.00   | 47.21      | 866,230.00   | 699,539.00- |
| 543500                     | MGT CONSULTANT SERVICES        |              |               | 11,000.00    | 0.00       |              | 11,000.00-  |
| 545000                     | LABORATORY SERVICES            | 17,000.00    |               |              | 0.00       |              | 17,000.00   |
| 547100                     | EDUCATIONAL SERVICES           | 15,300.00    |               | 3,090.00     | 20.20      |              | 12,210.00   |
| 548700                     | REFUSE/RECYCLING               | 1,500.00     | 239.50        | 793.50       | 52.90      |              | 706.50      |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 1,450.00     |               |              | 0.00       |              | 1,450.00    |
| 549600                     | CONSTRUCTION SERVICES          | 418,000.00   |               |              | 0.00       |              | 418,000.00  |
| 554100                     | SEE CHART OF ACCOUNTS          | 22,000.00    |               | 4,200.00     | 19.09      |              | 17,800.00   |
| 554110                     | VOICE SERVICES                 | 10.00        |               |              | 0.00       |              | 10.00       |
| 554140                     | RADIO SERVICES                 | 250.00       |               |              | 0.00       |              | 250.00      |
| 555310                     | COTS SOFTWARE-PIREPS           | 1,700.00     |               |              | 0.00       |              | 1,700.00    |
| 555340                     | COTS Maint-grant prog          | 3,000.00     |               |              | 0.00       |              | 3,000.00    |
| 555510                     | SAAS SUBSCR FEES- PIREPS       | 3,000.00     |               |              | 0.00       |              | 3,000.00    |
| 556100                     | INSURANCE EXPENSE              | 18,100.00    |               | 4,454.00     | 24.61      |              | 13,646.00   |
| 558100                     | INVENTORIES FOR RESALE         | 22,250.00    |               | 9,449.44     | 42.47      |              | 12,800.56   |
| 559100                     | OTHER OPERATING EXP            | 150.00       |               |              | 0.00       |              | 150.00      |
| Major Account 520000 Total |                                | 1,443,880.00 | 133,815.88    | 351,965.41   | 24.38      | 913,812.83   | 178,101.76  |
| 570000 TRAVEL EXPENSES     |                                |              |               |              |            |              |             |
| 571100                     | BOARD & LODGING                | 17,600.00    | 1,224.62      | 16,639.75    | 94.54      |              | 960.25      |
| 571101                     | MEALS-SCRIBNER                 | 15,300.00    |               |              | 0.00       |              | 15,300.00   |
| 571102                     | BOARD & LODGING-SCRIBNER       | 5,500.00     |               |              | 0.00       |              | 5,500.00    |
| 571177                     | BOARD AND LODGING-NDA29        | 1,000.00     |               | 212.00       | 21.20      |              | 788.00      |
| 571900                     | MEALS-ONE DAY TRAVEL           |              |               | 21.53        | 0.00       |              | 21.53-      |
| 571901                     | MEALS-ONE DAY TRAVEL           | 40.00        |               |              | 0.00       |              | 40.00       |
| 572100                     | COMMERCIAL TRANSPORTATION      | 6,300.00     |               | 2,584.13     | 41.02      |              | 3,715.87    |
| 573100                     | STATE-OWNED TRANSPORT          | 5,350.00     |               | 5,756.71     | 107.60     |              | 406.71-     |
| 573101                     | IN STATE-STATE TRANSPORT       | 15,000.00    |               |              | 0.00       |              | 15,000.00   |
| 573177                     | STATE-OWNED TRNSPRT-PLATSMOUTH | 1,000.00     |               |              | 0.00       |              | 1,000.00    |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 5,350.00     | 195.44        | 1,861.25     | 34.79      |              | 3,488.75    |
| 574502                     | OUT STATE-PERS VEH MILEA       | 200.00       |               |              | 0.00       |              | 200.00      |
| 575100                     | MISC TRAVEL EXPENSES           | 500.00       |               | 119.75       | 23.95      |              | 380.25      |
| Major Account 570000 Total |                                | 73,140.00    | 1,420.06      | 27,195.12    | 37.18      | 0.00         | 45,944.88   |
| 580000 CAPITAL OUTLAY      |                                |              |               |              |            |              |             |

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Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 582400                              | MACHINERY & EQUIPMENT   | 15,000.00          |                           | 12,001.69               | 80.01                |              | 2,998.31     |
| 583600                              | COMMUN. & ELECTRONIC EQ | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 586900                              | OTHER FIXED ASSETS      | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00   |
| Major Account 580000 Total          |                         | 195,000.00         | 0.00                      | 12,001.69               | 6.15                 | 0.00         | 182,998.31   |
| 590000 GOVERNMENT AID               |                         |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID    | 40,200.00          |                           | 20,387.91               | 50.72                |              | 19,812.09    |
| Major Account 590000 Total          |                         | 40,200.00          | 0.00                      | 20,387.91               | 50.72                | 0.00         | 19,812.09    |
| BUDGETED EXPENDITURES TOTAL         |                         | 3,403,720.00       | 271,648.43                | 1,050,821.85            | 30.87                | 913,812.83   | 1,439,085.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                         |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS              | 3,403,720.00       | 271,648.43                | 1,050,821.85            | 30.87                | 913,812.83   | 1,439,085.32 |
| BUDGETED EXPENDITURES TOTAL         |                         | 3,403,720.00       | 271,648.43                | 1,050,821.85            | 30.87                | 913,812.83   | 1,439,085.32 |
| BUDGETED FUND TYPES - REVENUES      |                         |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                         |                    |                           |                         |                      |              |              |
| 453100                              | AVIATION FUELS TAX      | 900,000.00-        | 191,949.16-               | 862,327.79-             | 95.81                |              | 37,672.21-   |
| Major Account 450000 Total          |                         | 900,000.00-        | 191,949.16-               | 862,327.79-             | 95.81                | 0.00         | 37,672.21-   |
| 460000 REVENUE - INTERGOVERNMENTAL  |                         |                    |                           |                         |                      |              |              |
| 461200                              | FED INDIRECT COST REIMB | 450.00-            |                           | 450.00-                 | 100.00               |              |              |
| 465104                              | PROJ REIMB/GREELEY      | 475,000.00-        |                           | 184,084.99-             | 38.75                |              | 290,915.01-  |
| 465105                              | PROJ REMBRMNT-SA93Y06   | 1,000.00-          |                           | 31.03-                  | 3.10                 |              | 968.97-      |
| Major Account 460000 Total          |                         | 476,450.00-        | 0.00                      | 184,566.02-             | 38.74                | 0.00         | 291,883.98-  |
| 470000 REVENUE - SALES AND CHARGES  |                         |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES        | 235,490.00-        | 12,004.94-                | 140,290.16-             | 59.57                |              | 95,199.84-   |
| 472100                              | SALE OF SUP & MAT       | 25,000.00-         | 300.80-                   | 6,360.10-               | 25.44                |              | 18,639.90-   |
| 474100                              | GENERAL BUSINESS FEES   | 13,000.00-         |                           | 19,720.65-              | 151.70               |              | 6,720.65     |
| Major Account 470000 Total          |                         | 273,490.00-        | 12,305.74-                | 166,370.91-             | 60.83                | 0.00         | 107,119.09-  |

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|---------------------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                            |                                   |                                 |                              |                     |                    |
| 481100                                            | INVESTMENT INCOME        | 100,000.00-                | 6,028.19-                         | 47,057.10-                      | 47.06                        |                     | 52,942.90-         |
| 482100                                            | LAND USE REVENUE         | 300,000.00-                |                                   | 234,891.56-                     | 78.30                        |                     | 65,108.44-         |
| 483200                                            | BUILDING & SPACE RENTAL  | 120,000.00-                | 13,323.50-                        | 101,977.50-                     | 84.98                        |                     | 18,022.50-         |
| 484100                                            | OPERATING DONATIONS & CO | 1,300.00-                  | 100.00-                           | 100.00-                         | 7.69                         |                     | 1,200.00-          |
| 484500                                            | REIMB NON-GOVT SOURCES   | 2,450.00-                  |                                   | 975.93-                         | 39.83                        |                     | 1,474.07-          |
| 486500                                            | MISCELLANEOUS ADJUSTMENT | 300.00-                    |                                   |                                 | 0.00                         |                     | 300.00-            |
| <b>Major Account 480000 Total</b>                 |                          | 524,050.00-                | 19,451.69-                        | 385,002.09-                     | 73.47                        | 0.00                | 139,047.91-        |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                            |                                   |                                 |                              |                     |                    |
| 493100                                            | OPERATING TRANSFER IN    | 135,000.00-                |                                   | 57,982.07-                      | 42.95                        |                     | 77,017.93-         |
| 493200                                            | OPERATING TRANSFERS OUT  | 60,000.00                  |                                   | 60,000.00                       | 100.00                       |                     |                    |
| <b>Major Account 490000 Total</b>                 |                          | 75,000.00-                 | 0.00                              | 2,017.93                        | 2.69-                        | 0.00                | 77,017.93-         |
| <b>BUDGETED REVENUE TOTAL</b>                     |                          | <u>2,248,990.00-</u>       | <u>223,706.59-</u>                | <u>1,596,248.88-</u>            | <u>70.98</u>                 | <u>0.00</u>         | <u>652,741.12-</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                          |                            |                                   |                                 |                              |                     |                    |
| 2                                                 | CASH FUNDS               | <u>2,248,990.00-</u>       | <u>223,706.59-</u>                | <u>1,596,248.88-</u>            | <u>70.98</u>                 |                     | <u>652,741.12-</u> |
| <b>BUDGETED REVENUE TOTAL</b>                     |                          | <u>2,248,990.00-</u>       | <u>223,706.59-</u>                | <u>1,596,248.88-</u>            | <u>70.98</u>                 | <u>0.00</u>         | <u>652,741.12-</u> |



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Agency 027 DEPT OF TRANSPORTATION  
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          | BUDGETED<br>AMOUNT    | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE              |
|---------------------------------------------------|-----------------------|---------------------------|-------------------------|----------------------|--------------|-----------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                       |                           |                         |                      |              |                       |
| <b>590000 GOVERNMENT AID</b>                      |                       |                           |                         |                      |              |                       |
| 591101 HANGAR ADV-DAVID CITY                      | 350,000.00            |                           | 45,157.96               | 12.90                |              | 304,842.04            |
| 591102 FUEL LOAN ADV-CREIGHTON                    | 30,000.00             |                           |                         | 0.00                 |              | 30,000.00             |
| 593103 STATE GRANT-DAVID CITY 06                  | 75,000.00             | 1,518.00                  | 25,881.93               | 34.51                |              | 49,118.07             |
| 593105 NON-PRIMARY ENT-TRANSFER EXP               | 300.00                |                           |                         | 0.00                 |              | 300.00                |
| 594101 CRRSA GRANT-F393Y15                        | 35,000,000.00         | 4,882,781.19              | 22,431,121.25           | 64.09                |              | 12,568,878.75         |
| 594102 AIP-STATE SHARE-CREIGHTON                  | 50,000.00             |                           |                         | 0.00                 |              | 50,000.00             |
| <b>Major Account 590000 Total</b>                 | <b>35,505,300.00</b>  | <b>4,884,299.19</b>       | <b>22,502,161.14</b>    | <b>63.38</b>         | <b>0.00</b>  | <b>13,003,138.86</b>  |
| <b>BUDGETED EXPENDITURES TOTAL</b>                | <b>35,505,300.00</b>  | <b>4,884,299.19</b>       | <b>22,502,161.14</b>    | <b>63.38</b>         | <b>0.00</b>  | <b>13,003,138.86</b>  |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                       |                           |                         |                      |              |                       |
| 2 CASH FUNDS                                      | 35,505,300.00         | 4,884,299.19              | 22,502,161.14           | 63.38                |              | 13,003,138.86         |
| <b>BUDGETED EXPENDITURES TOTAL</b>                | <b>35,505,300.00</b>  | <b>4,884,299.19</b>       | <b>22,502,161.14</b>    | <b>63.38</b>         | <b>0.00</b>  | <b>13,003,138.86</b>  |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>      |                       |                           |                         |                      |              |                       |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                       |                           |                         |                      |              |                       |
| 461300 PASS-THROUGH FEDERAL GRA                   | 35,000,000.00-        | 129,552.00-               | 17,332,778.91-          | 49.52                |              | 17,667,221.09-        |
| 465101 HANGAR REIMB                               | 400,000.00-           | 20,275.00-                | 183,649.00-             | 45.91                |              | 216,351.00-           |
| 465102 FUEL LOAN REPAYMENT                        | 20,000.00-            | 958.33-                   | 5,749.98-               | 28.75                |              | 14,250.02-            |
| <b>Major Account 460000 Total</b>                 | <b>35,420,000.00-</b> | <b>150,785.33-</b>        | <b>17,522,177.89-</b>   | <b>49.47</b>         | <b>0.00</b>  | <b>17,897,822.11-</b> |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>35,420,000.00-</b> | <b>150,785.33-</b>        | <b>17,522,177.89-</b>   | <b>49.47</b>         | <b>0.00</b>  | <b>17,897,822.11-</b> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                       |                           |                         |                      |              |                       |
| 2 CASH FUNDS                                      | 35,420,000.00-        | 150,785.33-               | 17,522,177.89-          | 49.47                |              | 17,897,822.11-        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>35,420,000.00-</b> | <b>150,785.33-</b>        | <b>17,522,177.89-</b>   | <b>49.47</b>         | <b>0.00</b>  | <b>17,897,822.11-</b> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 027 DEPT OF TRANSPORTATION  
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |              |
| 591102                              | PUBLIC TRANSIT-CASH -PROG 305 | 5,777,705.00       | 388,113.94                | 1,185,953.49            | 20.53                |              | 4,591,751.51 |
| 591105                              | INTERCITY BUS-CASH-PROG305    | 535,000.00         |                           | 151,232.01              | 28.27                |              | 383,767.99   |
| Major Account 590000 Total          |                               | 6,312,705.00       | 388,113.94                | 1,337,185.50            | 21.18                | 0.00         | 4,975,519.50 |
| BUDGETED EXPENDITURES TOTAL         |                               | 6,312,705.00       | 388,113.94                | 1,337,185.50            | 21.18                | 0.00         | 4,975,519.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 6,312,705.00       | 388,113.94                | 1,337,185.50            | 21.18                |              | 4,975,519.50 |
| BUDGETED EXPENDITURES TOTAL         |                               | 6,312,705.00       | 388,113.94                | 1,337,185.50            | 21.18                | 0.00         | 4,975,519.50 |

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Agency 027 DEPT OF TRANSPORTATION  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 11,603,525.00      | 947,637.75                | 4,501,518.39            | 38.79                |              | 7,102,006.61 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 35,100.00          | 4,717.37                  | 19,462.32               | 55.45                |              | 15,637.68    |
| 511300                                    | OVERTIME PAYMENTS                 | 8,830.00           | 2,798.55                  | 9,387.24                | 106.31               |              | 557.24-      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 13.05                     | 37.80                   | 0.00                 |              | 37.80-       |
| 511600                                    | PER DIEM PAYMENTS                 | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 20.00                     | 1,536.64                | 0.00                 |              | 1,536.64-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 210.95                    | 3,082.20                | 0.00                 |              | 3,082.20-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 137,282.93                | 568,230.72              | 0.00                 |              | 568,230.72-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 62,711.34                 | 274,888.72              | 0.00                 |              | 274,888.72-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 122,913.58                | 258,657.16              | 0.00                 |              | 258,657.16-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,640.98                  | 10,075.16               | 0.00                 |              | 10,075.16-   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 3,362.04                | 0.00                 |              | 3,362.04-    |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 30.46                   | 0.00                 |              | 30.46-       |
|                                           | <b>Personal Services Subtotal</b> | 11,651,455.00      | 1,279,946.50              | 5,650,268.85            | 48.49                | 0.00         | 6,001,186.15 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 893,311.00         | 95,484.30                 | 421,517.55              | 47.19                |              | 471,793.45   |
| 515200                                    | FICA EXPENSE                      | 911,197.00         | 95,725.23                 | 404,674.61              | 44.41                |              | 506,522.39   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,077,718.00       | 160,208.04                | 979,211.66              | 47.13                |              | 1,098,506.34 |
|                                           | <b>Major Account 510000 Total</b> | 15,533,681.00      | 1,631,364.07              | 7,455,672.67            | 48.00                | 0.00         | 8,078,008.33 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 70,000.00          | 5,556.90                  | 35,959.86               | 51.37                |              | 34,040.14    |
| 521400                                    | DATA PROCESSING EXPENSE           | 2,051,005.00       | 125.77                    | 1,421,487.39            | 69.31                |              | 629,517.61   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 25,000.00          | 11,325.54                 | 256,668.93              | 1026.68              |              | 231,668.93-  |
| 521900                                    | AWARDS EXPENSE                    | 23,000.00          | 720.40                    | 5,976.98                | 25.99                |              | 17,023.02    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 100,000.00         | 4,932.85                  | 24,758.49               | 24.76                | 249.00       | 74,992.51    |
| 522200                                    | CONFERENCE REGISTRATION           | 15,000.00          | 1,572.38                  | 9,300.38                | 62.00                |              | 5,699.62     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 15,000.00          | 1,244.64                  | 7,857.17                | 52.38                |              | 7,142.83     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 10,000.00          | 270.00                    | 7,215.58                | 72.16                | 48,733.01    | 45,948.59-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 250,000.00         | 18,718.84                 | 106,881.19              | 42.75                | 3,735.53     | 139,383.28   |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 656.94                    | 3,747.81                | 0.00                 |              | 3,747.81-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 250,000.00         | 12,945.97                 | 422,832.48              | 169.13               | 145,600.62   | 318,433.10-  |
| 532109                                    | NON-DEPR ROAD EQUIP<1500          |                    | 38.99                     | 1,303.47                | 0.00                 |              | 1,303.47-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 15,000.00          | 2,897.34                  | 17,042.39               | 113.62               | 6,867.14     | 8,909.53-    |

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Agency 027 DEPT OF TRANSPORTATION  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 533900 FOOD EXPENSE                  | 10,000.00          | 243.09-                   | 1,029.18                | 10.29                |              | 8,970.82     |
| 534600 ED & RECREATIONAL SUP EX      | 15,000.00          | 254.67                    | 10,103.71               | 67.36                | 3,224.00     | 1,672.29     |
| 534700 ENG TECH & COMM SUP EXP       | 36,000.00          | 3,785.47                  | 13,767.08               | 38.24                |              | 22,232.92    |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 3,500.00           |                           | 3,824.29                | 109.27               | 298.27       | 622.56-      |
| 535100 MEDICAL SUPPLIES              | 1,600.00           |                           | 810.38                  | 50.65                |              | 789.62       |
| 538104 TIRES & TUBES                 |                    |                           |                         | 0.00                 | 195.00       | 195.00-      |
| 541100 ACCTG & AUDITING SERVICES     | 469,305.00         |                           | 250,071.01              | 53.29                |              | 219,233.99   |
| 541700 LEGAL RELATED EXPENSE         | 10,000.00          | 2,908.46                  | 9,217.26                | 92.17                |              | 782.74       |
| 542100 SOS TEMP SERV-PERSONNEL       | 52,000.00          | 19,667.72                 | 53,568.09               | 103.02               |              | 1,568.09-    |
| 544200 NURSING SERVICES              | 25,000.00          | 11,730.08                 | 41,921.06               | 167.68               |              | 16,921.06-   |
| 547500 MAILING SERVICES              |                    |                           | 37.44                   | 0.00                 |              | 37.44-       |
| 548800 FIRE EXTINGUISHERS            |                    |                           | 1,613.75                | 0.00                 | 845.00       | 2,458.75-    |
| 549500 HAZARDOUS WASTE DISPOSAL      |                    |                           | 90.00                   | 0.00                 |              | 90.00-       |
| 554900 OTHER CONTRACTUAL SERVICE     | 117,000.00         | 30,382.56                 | 79,721.99               | 68.14                |              | 37,278.01    |
| 556300 SURETY & NOTARY BONDS         |                    |                           | 578.00                  | 0.00                 |              | 578.00-      |
| 559100 OTHER OPERATING EXP           | 217,553.00         | 45.82                     | 2,583.18                | 1.19                 |              | 214,969.82   |
| 559154 EQUIP INTL REDIST ROADS       |                    | 12,228.71                 | 80,946.35               | 0.00                 |              | 80,946.35-   |
| Major Account 520000 Total           | 3,780,963.00       | 141,766.96                | 2,870,914.89            | 75.93                | 209,747.57   | 700,300.54   |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |              |
| 571101 IN STATE-BOARD/LODGING        | 40,000.00          | 3,526.00                  | 26,078.09               | 65.20                |              | 13,921.91    |
| 571102 OUT STATE-BOARD/LODGING       | 10,000.00          |                           | 801.97                  | 8.02                 |              | 9,198.03     |
| 571600 MEALS-NOT TRAVEL STATUS       |                    | 955.60                    | 8,115.51                | 0.00                 |              | 8,115.51-    |
| 571601 IN-STATE TRAVEL MEALS-1 DAY   |                    | 48.84                     | 293.02                  | 0.00                 |              | 293.02-      |
| 571800 TAXABLE TRAVEL EXPENSES       |                    |                           | 364.37                  | 0.00                 |              | 364.37-      |
| 571801 MEALS - IN-STATE TRAVEL       |                    | 1,295.50                  | 10,038.54               | 0.00                 |              | 10,038.54-   |
| 572102 OUT STATE-COMM TRANSPORT      | 15,000.00          |                           | 635.48                  | 4.24                 |              | 14,364.52    |
| 573101 IN STATE-STATE TRANSPORT      | 10,000.00          | 3,265.70                  | 9,850.03                | 98.50                |              | 149.97       |
| 574501 IN STATE-PERS VEH MILEAGE     | 45,000.00          | 3,408.27                  | 23,590.23               | 52.42                |              | 21,409.77    |
| 574502 OUT STATE-PERS VEH MILEAG     |                    |                           | 36.76                   | 0.00                 |              | 36.76-       |
| 575101 IN STATE-MISC TRAVEL EXP      |                    | 224.48                    | 820.98                  | 0.00                 |              | 820.98-      |
| 575102 OUT STATE-MISC TRAVEL EXP     |                    |                           | 19.00                   | 0.00                 |              | 19.00-       |
| Major Account 570000 Total           | 120,000.00         | 12,724.39                 | 80,643.98               | 67.20                | 0.00         | 39,356.02    |
| BUDGETED EXPENDITURES TOTAL          | 19,434,644.00      | 1,785,855.42              | 10,407,231.54           | 53.55                | 209,747.57   | 8,817,664.89 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
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Agency 027 DEPT OF TRANSPORTATION  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 2                           | CASH FUNDS | 19,434,644.00      | 1,785,855.42              | 10,407,231.54           | 53.55                | 209,747.57   | 8,817,664.89 |
| BUDGETED EXPENDITURES TOTAL |            | 19,434,644.00      | 1,785,855.42              | 10,407,231.54           | 53.55                | 209,747.57   | 8,817,664.89 |

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Agency 027 DEPT OF TRANSPORTATION  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 47,669,613.00      | 3,747,007.55              | 18,221,401.15           | 38.22                |              | 29,448,211.85 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 663,965.00         | 27,696.61                 | 221,804.48              | 33.41                |              | 442,160.52    |
| 511300                                    | OVERTIME PAYMENTS                 | 2,414,600.00       | 196,382.47                | 1,437,666.34            | 59.54                |              | 976,933.66    |
| 511400                                    | ON CALL PAY                       |                    | 2,445.73                  | 7,642.33                | 0.00                 |              | 7,642.33-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 791.10                    | 12,044.25               | 0.00                 |              | 12,044.25-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 80.00                     | 4,368.88                | 0.00                 |              | 4,368.88-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 56,705.38                 | 208,581.44              | 0.00                 |              | 208,581.44-   |
| 511900                                    | SUPPLEMENTAL                      | 2,662,916.00       | 52.99                     | 52.99                   | 0.                   |              | 2,662,863.01  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 599,436.94                | 2,011,807.13            | 0.00                 |              | 2,011,807.13- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 318,609.07                | 1,199,547.25            | 0.00                 |              | 1,199,547.25- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 512,003.56                | 1,026,883.46            | 0.00                 |              | 1,026,883.46- |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 3,672.51                  | 6,220.99                | 0.00                 |              | 6,220.99-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 14,622.23                 | 50,408.47               | 0.00                 |              | 50,408.47-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 2,064.95                | 0.00                 |              | 2,064.95-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 897.30-                   | 595.14-                 | 0.00                 |              | 595.14        |
|                                           | <b>Personal Services Subtotal</b> | 53,411,094.00      | 5,478,608.84              | 24,409,898.97           | 45.70                | 0.00         | 29,001,195.03 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,986,212.00       | 405,449.61                | 1,799,136.43            | 45.13                |              | 2,187,075.57  |
| 515200                                    | FICA EXPENSE                      | 4,065,936.00       | 411,521.33                | 1,749,806.08            | 43.04                |              | 2,316,129.92  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 9,334,935.00       | 721,447.58                | 4,344,055.44            | 46.54                |              | 4,990,879.56  |
| 519300                                    | LEAVE WITHOUT PAY                 |                    |                           | 2,429.44                | 0.00                 |              | 2,429.44-     |
|                                           | <b>Major Account 510000 Total</b> | 70,798,177.00      | 7,017,027.36              | 32,305,326.36           | 45.63                | 0.00         | 38,492,850.64 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 200.00             | 8.76                      | 17.72                   | 8.86                 |              | 182.28        |
| 521300                                    | FREIGHT                           | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 2,149.11                  | 2,149.11                | 0.00                 |              | 2,149.11-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,500.00           | 664.47                    | 5,678.94                | 66.81                |              | 2,821.06      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 146,750.00         | 315.16                    | 161,170.76              | 109.83               |              | 14,420.76-    |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           | 23,541.95                 | 69,065.71               | 1381.31              |              | 64,065.71-    |
| 523202                                    | ELECTRICITY                       | 11,500.00          | 950.75                    | 5,010.27                | 43.57                |              | 6,489.73      |
| 523600                                    | INTEREST EXPENSE                  | 25,000.00          | 18.70                     | 926.29                  | 3.71                 |              | 24,073.71     |
| 524100                                    | RENT EXPENSE-LAND                 | 65,000.00          | 313.34                    | 313.34                  | .48                  |              | 64,686.66     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,000.00           |                           | 575.00                  | 57.50                |              | 425.00        |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 527800                     | REP & MAINT-OTHER PROPER       | 64,150.00          |                           | 63,085.67               | 98.34                | 1,038.00     | 26.33         |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 10,500.00          | 116.73                    | 3,547.80                | 33.79                |              | 6,952.20      |
| 532100                     | NON CAPITALIZED EQUIP PU       |                    |                           | 856.32                  | 0.00                 |              | 856.32-       |
| 532109                     | NON-DEPR ROAD EQUIP<1500       | 8,560.00           | 57.93                     | 2,951.95                | 34.49                |              | 5,608.05      |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 28,800.00          | 4,950.78                  | 24,605.71               | 85.44                | 2,636.00     | 1,558.29      |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    |                           | 31.94                   | 0.00                 |              | 31.94-        |
| 534600                     | ED & RECREATIONAL SUP EX       | 25,200.00          | 149.80                    | 523.95                  | 2.08                 |              | 24,676.05     |
| 534700                     | ENG TECH & COMM SUP EXP        | 321,200.00         | 4,920.28                  | 109,930.40              | 34.22                | 109,201.35   | 102,068.25    |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  | 424,025.00         | 21,569.30                 | 355,014.54              | 83.72                | 36,238.02    | 32,772.44     |
| 535100                     | MEDICAL SUPPLIES               | 700.00             | 3.75                      | 168.43                  | 24.06                |              | 531.57        |
| 537100                     | LABORATORY SUP EXP             | 60,000.00          | 2,824.27                  | 28,632.94               | 47.72                | 1,408.75     | 29,958.31     |
| 538102                     | MOTOR OIL                      |                    |                           | 39.02                   | 0.00                 |              | 39.02-        |
| 538103                     | OTHER LUBRICANTS               | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 538105                     | MISC REPAIR PARTS & ACCESSORIE |                    |                           | 27.66                   | 0.00                 |              | 27.66-        |
| 541700                     | LEGAL RELATED EXPENSE          | 105,900.00         | 1,286.00                  | 216,167.62              | 204.12               |              | 110,267.62-   |
| 542500                     | ENG & ARCH SERVICES            | 34,960,520.00      | 2,166,382.25              | 10,608,049.61           | 30.34                |              | 24,352,470.39 |
| 543100                     | IT CONSULTING-APPLICATIONS     | 600,000.00         | 133,884.19                | 642,867.25              | 107.14               | 57,567.96    | 100,435.21-   |
| 545000                     | LABORATORY SERVICES            | 20,500.00          | 1,671.00                  | 1,715.95                | 8.37                 | 2,400.00     | 16,384.05     |
| 547100                     | EDUCATIONAL SERVICES           | 100,000.00         | 3,575.31                  | 62,989.14               | 62.99                |              | 37,010.86     |
| 547500                     | MAILING SERVICES               | 50.00              | 27.02                     | 39.61                   | 79.22                |              | 10.39         |
| 549100                     | LAUNDRY SERVICES               | 6,000.00           | 733.84                    | 4,433.39                | 73.89                |              | 1,566.61      |
| 549500                     | HAZARDOUS WASTE DISPOSAL       | 2,000.00           | 1,940.26                  | 2,614.26                | 130.71               |              | 614.26-       |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 9,676,400.00       | 65,178.73                 | 1,654,562.46            | 17.10                | 89,500.00    | 7,932,337.54  |
| 555340                     | COTS MAINTENANCE               |                    |                           | 1,024,950.00            | 0.00                 | 1,050.00     | 1,026,000.00- |
| 555440                     | CUSTOMIZED MAINTENANCE         |                    |                           | 228,315.77              | 0.00                 |              | 228,315.77-   |
| 555510                     | SAAS SUBSCRIPTION FEES         | 175,000.00         |                           |                         | 0.00                 |              | 175,000.00    |
| 555520                     | SAAS IMPLEMENTATION            |                    |                           | 86,818.00               | 0.00                 |              | 86,818.00-    |
| 559100                     | OTHER OPERATING EXP            | 23,300.00          | 25,047.08                 | 95,764.75               | 411.01               |              | 72,464.75-    |
| 559109                     | FED FUNDS PURCHASE PROGRAM     | 27,892,833.00      |                           |                         | 0.00                 |              | 27,892,833.00 |
| 559154                     | EQUIP INTL REDIST ROADS        |                    | 198,952.63                | 1,650,233.86            | 0.00                 |              | 1,650,233.86- |
| Major Account 520000 Total |                                | 74,769,288.00      | 2,661,233.39              | 17,113,845.14           | 22.89                | 301,040.08   | 57,354,402.78 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571101                     | IN STATE-BOARD/LODGING         | 307,380.00         | 13,053.88                 | 122,665.87              | 39.91                |              | 184,714.13    |
| 571102                     | OUT STATE-BOARD/LODGING        | 21,390.00          |                           | 1,280.30                | 5.99                 |              | 20,109.70     |
| 571601                     | IN-STATE TRAVEL MEALS-1 DAY    |                    | 81.40                     | 661.95                  | 0.00                 |              | 661.95-       |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    |                           | 403.20                  | 0.00                 |              | 403.20-       |
| 571801                     | MEALS - IN-STATE TRAVEL        |                    | 5,747.13                  | 63,181.21               | 0.00                 |              | 63,181.21-    |

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Agency 027 DEPT OF TRANSPORTATION  
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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 571901 MEALS - ONE DAY - ROADS IN-STA | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00       |
| 572102 OUT STATE-COMM TRANSPORT       | 14,150.00          |                           |                         | 0.00                 |              | 14,150.00      |
| 574501 IN STATE-PERS VEH MILEAGE      | 17,200.00          | 641.76                    | 3,377.92                | 19.64                |              | 13,822.08      |
| 574502 OUT STATE-PERS VEH MILEAG      | 1,850.00           |                           |                         | 0.00                 |              | 1,850.00       |
| 575101 IN STATE-MISC TRAVEL EXP       | 1,150.00           | 104.97                    | 218.97                  | 19.04                |              | 931.03         |
| 575102 OUT STATE-MISC TRAVEL EXP      | 4,350.00           |                           |                         | 0.00                 |              | 4,350.00       |
| <b>Major Account 570000 Total</b>     | 369,770.00         | 19,629.14                 | 191,789.42              | 51.87                | 0.00         | 177,980.58     |
| <b>580000 CAPITAL OUTLAY</b>          |                    |                           |                         |                      |              |                |
| 582404 LAB (M&T) EQUIPMENT            | 240,000.00         | 33,544.67                 | 84,981.67               | 35.41                | 51,706.17    | 103,312.16     |
| 582405 SURVEY/RESEARCH TYPE EQUIP     | 39,950.00          |                           |                         | 0.00                 |              | 39,950.00      |
| 582406 ENGR & TECH EQUIP              | 683,600.00         |                           | 174,557.00              | 25.53                | 174,088.42   | 334,954.58     |
| 587051 INTERNAL REDISTRIB ROADS       |                    | 71,783.37-                | 394,385.56-             | 0.00                 |              | 394,385.56     |
| 587511 LAND, BLDGS, & OTHER STRUCT    | 15,000,000.00      | 541,794.00                | 1,329,294.00            | 8.86                 |              | 13,670,706.00  |
| 587513 MISC COST OF ROW ACQUISITIONS  |                    | 58,849.51                 | 182,623.81              | 0.00                 |              | 182,623.81-    |
| 587515 RELOCATION ASSISTANCE          | 1,500,000.00       | 1,958.32                  | 5,162.32                | .34                  |              | 1,494,837.68   |
| 587521 HIGHWAY & BRIDGE CONTRACTS     | 643,700,087.00     | 32,280,242.17             | 339,383,993.24          | 52.72                |              | 304,316,093.76 |
| 587541 APPURTENANCES TO HIGHWAYS      |                    |                           | 134,000.00              | 0.00                 | 1,234,118.83 | 1,368,118.83-  |
| <b>Major Account 580000 Total</b>     | 661,163,637.00     | 32,844,605.30             | 340,900,226.48          | 51.56                | 1,459,913.42 | 318,803,497.10 |
| <b>590000 GOVERNMENT AID</b>          |                    |                           |                         |                      |              |                |
| 591106 PROG569 INCITY BUS FED         |                    | 1,076,490.92              | 7,178,724.84            | 0.00                 | 1,947,655.00 | 9,126,379.84-  |
| 591107 PROG569 TRANS FED CAP          |                    | 13,694.57                 | 494,458.57              | 0.00                 |              | 494,458.57-    |
| 591108 ARRA-TRANSIT CAPITAL ASSIST    |                    | 234,099.23-               | 1,484,272.74            | 0.00                 |              | 1,484,272.74-  |
| 594100 SUBRECIPIENT PAYMENT-SEFA      |                    | 1,175,115.23              | 7,407,526.51            | 0.00                 |              | 7,407,526.51-  |
| 595100 COMNTRACTUAL AID               |                    | 7,174,954.40              | 46,552,699.35           | 0.00                 |              | 46,552,699.35- |
| 599104 HSO Recipient Govt Aid         |                    | 343,934.42                | 615,398.34              | 0.00                 | 1,160.00     | 616,558.34-    |
| 599105 HSO Subrecipient Govt Aid      |                    | 213,053.37                | 2,044,809.62            | 0.00                 |              | 2,044,809.62-  |
| <b>Major Account 590000 Total</b>     | 0.00               | 9,763,143.68              | 65,777,889.97           | 0.00                 | 1,948,815.00 | 67,726,704.97- |
| <b>BUDGETED EXPENDITURES TOTAL</b>    | 807,100,872.00     | 52,305,638.87             | 456,289,077.37          | 56.53                | 3,709,768.50 | 347,102,026.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|   |              |                |               |       |              |                |
|---|--------------|----------------|---------------|-------|--------------|----------------|
| 1 | GENERAL FUND | 7,762.85       | 10,214.67     | 0.00  |              | 10,214.67-     |
| 2 | CASH FUNDS   | 807,100,872.00 | 52,297,876.02 | 56.53 | 3,709,768.50 | 347,112,240.80 |



Percent of Time Elapsed 50.41

|                                    |                                | BUDGETED       | CURRENT MONTH  | YEAR-TO-DATE    | PERCENT OF |              |                |
|------------------------------------|--------------------------------|----------------|----------------|-----------------|------------|--------------|----------------|
| ACCOUNT CODE DESCRIPTION           |                                | AMOUNT         | ACTIVITY       | ACTUALS         | BUDGET     | ENCUMBRANCES | VARIANCE       |
| BUDGETED EXPENDITURES TOTAL        |                                | 807,100,872.00 | 52,305,638.87  | 456,289,077.37  | 56.53      | 3,709,768.50 | 347,102,026.13 |
|                                    |                                |                |                |                 |            |              |                |
| BUDGETED FUND TYPES - REVENUES     |                                |                |                |                 |            |              |                |
|                                    |                                |                |                |                 |            |              |                |
| 450000 REVENUE - TAXES             |                                |                |                |                 |            |              |                |
|                                    |                                |                |                |                 |            |              |                |
| 452100                             | SEE CHART OF ACCOUNTS          |                | 7,473,263.89-  | 44,292,504.44-  | 0.00       |              | 44,292,504.44  |
| Major Account 450000 Total         |                                | 0.00           | 7,473,263.89-  | 44,292,504.44-  | 0.00       | 0.00         | 44,292,504.44  |
|                                    |                                |                |                |                 |            |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL |                                |                |                |                 |            |              |                |
|                                    |                                |                |                |                 |            |              |                |
| 461101                             | FEDERAL REIMBURSEMENTS         |                | 30,233,691.06- | 320,761,810.23- | 0.00       |              | 320,761,810.23 |
| 461103                             | FEDERAL TRANSIT REIMBURSEMENT  |                | 2,226,862.00-  | 6,503,937.00-   | 0.00       |              | 6,503,937.00   |
| 461106                             | NOHS - FED GRANT REVENUE       |                | 688,110.55-    | 2,247,845.06-   | 0.00       |              | 2,247,845.06   |
| 461107                             | CARES ACT FED TRAN REIMBURSE   |                |                | 2,321,337.00-   | 0.00       |              | 2,321,337.00   |
| 461108                             | COVID ER FED TRAN REIMB 5311   |                |                | 454,809.00-     | 0.00       |              | 454,809.00     |
| 461500                             | OP GRANTS - STATE AGENCY       |                | 1,802.58-      | 44,346.52-      | 0.00       |              | 44,346.52      |
| 461601                             | REIMB.FROM LOCAL GOVERNMENT    |                | 5,112,535.83-  | 14,922,117.05-  | 0.00       |              | 14,922,117.05  |
| 461700                             | OP GRANTS - OTHER              |                |                | 1,714,313.70-   | 0.00       |              | 1,714,313.70   |
| Major Account 460000 Total         |                                | 0.00           | 38,263,002.02- | 348,970,515.56- | 0.00       | 0.00         | 348,970,515.56 |
|                                    |                                |                |                |                 |            |              |                |
| 470000 REVENUE - SALES AND CHARGES |                                |                |                |                 |            |              |                |
|                                    |                                |                |                |                 |            |              |                |
| 471100                             | SALE OF SERVICES               |                | 252.34-        | 40,057.36-      | 0.00       |              | 40,057.36      |
| 471101                             | STATE SALES TAX COLL FEE       |                | .19-           | 7.57-           | 0.00       |              | 7.57           |
| 472100                             | SALE OF SUP & MAT              |                | 10,291.98-     | 555,170.50-     | 0.00       |              | 555,170.50     |
| 472200                             | REPROD & PUBLICATIONS          |                | 2.00-          | 909.87-         | 0.00       |              | 909.87         |
| 473201                             | RECREATION ROAD REG FEES       |                | 246,267.01-    | 1,832,629.01-   | 0.00       |              | 1,832,629.01   |
| 473900                             | OTHER VEHICLE FEES             |                |                | 2,707.50-       | 0.00       |              | 2,707.50       |
| 474103                             | HEALTH FACILITY INSPECTION FEE |                | 400.00-        | 650.00-         | 0.00       |              | 650.00         |
| 474104                             | HOSPITAL INSPECTION FEE        |                | 5.00-          | 210.00-         | 0.00       |              | 210.00         |
| 474105                             | MOBILE HOME INSPECTION FEE     |                |                | 21,560.00-      | 0.00       |              | 21,560.00      |
| 475100                             | REGISTRATION / LICENSE F       |                | 5,248.58       | 15,878.80       | 0.00       |              | 15,878.80      |
| 475200                             | EXAMINATION FEES               |                | 2,075.00-      | 4,385.00-       | 0.00       |              | 4,385.00       |
| 476100                             | OTHER LIC PERM & FEES          |                | 500.00-        | 900.00-         | 0.00       |              | 900.00         |
| 476101                             | EXCESS LIMITS PERMITS          |                | 234,985.00-    | 1,498,085.00-   | 0.00       |              | 1,498,085.00   |
| Major Account 470000 Total         |                                | 0.00           | 489,529.94-    | 3,941,393.01-   | 0.00       | 0.00         | 3,941,393.01   |
|                                    |                                |                |                |                 |            |              |                |
| 480000 REVENUE - MISCELLANEOUS     |                                |                |                |                 |            |              |                |

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Agency 027 DEPT OF TRANSPORTATION  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE        |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------|
| 481100                                     | INVESTMENT INCOME              |                    | 471,169.70-               | 2,836,429.99-           | 0.00                 |              | 2,836,429.99    |
| 482100                                     | LAND USE REVENUE               |                    | 17,697.00-                | 22,670.00-              | 0.00                 |              | 22,670.00       |
| 482300                                     | RIGHT OF WAY REVENUE           |                    | 1,781.42-                 | 44,780.52-              | 0.00                 |              | 44,780.52       |
| 483200                                     | BUILDING & SPACE RENTAL        |                    | 3,659.83-                 | 16,971.48-              | 0.00                 |              | 16,971.48       |
| 484500                                     | REIMB NON-GOVT SOURCES         |                    | 11,613.27-                | 99,466.44-              | 0.00                 |              | 99,466.44       |
| 484545                                     | SHIPPING - REVENUE             |                    |                           | 226.17-                 | 0.00                 |              | 226.17          |
| 484546                                     | HANDLING - REVENUE             |                    |                           | 26.45-                  | 0.00                 |              | 26.45           |
| 484547                                     | REBATE-PROCUREMENT CARD        |                    |                           | 51,050.12-              | 0.00                 |              | 51,050.12       |
| 484549                                     | CONFERENCE REIM-OUTSIDE ENTITY |                    |                           | 14,600.00-              | 0.00                 |              | 14,600.00       |
| 484800                                     | ROYALTY REVENUE                |                    | 649.43-                   | 4,208.96-               | 0.00                 |              | 4,208.96        |
| 484902                                     | LOGO SIGNS                     |                    |                           | 52,070.16-              | 0.00                 |              | 52,070.16       |
| 484903                                     | TOURIST DIRECTIONAL SIGNS      |                    |                           | 705.60-                 | 0.00                 |              | 705.60          |
| 484904                                     | ROADSIDE MEMORIALS             |                    |                           | 200.00-                 | 0.00                 |              | 200.00          |
| 485100                                     | FINES FORFEITS & PENALTI       |                    | 46,109.25-                | 246,213.51-             | 0.00                 |              | 246,213.51      |
| 485104                                     | PROPERTY DAMAGES               |                    | 163,897.02-               | 858,948.53-             | 0.00                 |              | 858,948.53      |
| 486500                                     | MISCELLANEOUS ADJUSTMENT       |                    |                           | 123,274.35-             | 0.00                 |              | 123,274.35      |
| Major Account 480000 Total                 |                                | 0.00               | 716,576.92-               | 4,371,842.28-           | 0.00                 | 0.00         | 4,371,842.28    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |                 |
| 491100                                     | SEE CHART OF ACCOUNTS          |                    | 297,700.00-               | 423,665.00-             | 0.00                 |              | 423,665.00      |
| 491300                                     | SALE - SURP PROP/FIXED ASSET   |                    | 16,531.70-                | 178,537.32-             | 0.00                 |              | 178,537.32      |
| 491304                                     | SURPLUS PROP VEHICHL E/HEAVY E |                    | 63,025.52-                | 392,229.11-             | 0.00                 |              | 392,229.11      |
| 493100                                     | OPERATING TRANSFER IN          |                    | 76,988,385.02-            | 497,217,411.44-         | 0.00                 |              | 497,217,411.44  |
| 493200                                     | OPERATING TRANSFERS OUT        |                    | 40,746,663.85             | 264,364,846.03          | 0.00                 |              | 264,364,846.03- |
| Major Account 490000 Total                 |                                | 0.00               | 36,618,978.39-            | 233,846,996.84-         | 0.00                 | 0.00         | 233,846,996.84  |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 83,561,351.16-            | 635,423,252.13-         | 0.00                 | 0.00         | 635,423,252.13  |
| SUMMARY BY FUND TYPE - REVENUE             |                                |                    |                           |                         |                      |              |                 |
| 2                                          | CASH FUNDS                     |                    | 83,561,351.16-            | 635,423,252.13-         | 0.00                 |              | 635,423,252.13  |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 83,561,351.16-            | 635,423,252.13-         | 0.00                 | 0.00         | 635,423,252.13  |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 5,257,980.00       | 510,029.41                | 2,228,828.30            | 42.39                |              | 3,029,151.70 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 173,495.00         |                           | 4,282.84                | 2.47                 |              | 169,212.16   |
| 511300                                    | OVERTIME PAYMENTS                 | 38,000.00          | 3,240.91                  | 19,526.72               | 51.39                |              | 18,473.28    |
| 511400                                    | ON CALL PAY                       |                    | 2,887.86                  | 11,547.45               | 0.00                 |              | 11,547.45-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 23.85                     | 152.10                  | 0.00                 |              | 152.10-      |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,260.00                | 0.00                 |              | 1,260.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 13,157.61                 | 23,379.10               | 0.00                 |              | 23,379.10-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 44,751.00                 | 235,495.05              | 0.00                 |              | 235,495.05-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 25,871.11                 | 142,543.84              | 0.00                 |              | 142,543.84-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 63,929.55                 | 126,808.05              | 0.00                 |              | 126,808.05-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 60.99                     | 9,102.37                | 0.00                 |              | 9,102.37-    |
|                                           | <b>Personal Services Subtotal</b> | 5,469,475.00       | 663,952.29                | 2,802,925.82            | 51.25                | 0.00         | 2,666,549.18 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 446,996.00         | 49,108.29                 | 206,828.60              | 46.27                |              | 240,167.40   |
| 515200                                    | FICA EXPENSE                      | 455,935.00         | 49,565.51                 | 199,918.90              | 43.85                |              | 256,016.10   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,080,023.00       | 82,690.68                 | 496,656.91              | 45.99                |              | 583,366.09   |
| 516200                                    | TUITION ASSISTANCE                | 96,000.00          | 11,811.00                 | 32,322.64               | 33.67                |              | 63,677.36    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 25,675.00          |                           | 25,508.57               | 99.35                |              | 166.43       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,117,442.00       |                           | 1,058,721.00            | 50.00                |              | 1,058,721.00 |
|                                           | <b>Major Account 510000 Total</b> | 9,791,546.00       | 857,127.77                | 4,822,882.44            | 49.26                | 0.00         | 4,968,663.56 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 7,682,374.00       | 534,354.07                | 4,101,608.83            | 53.39                |              | 3,580,765.17 |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 25,000.00          | 3,179.16                  | 19,004.36               | 76.02                |              | 5,995.64     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 200,000.00         | 8,832.00                  | 24,288.21               | 12.14                |              | 175,711.79   |
| 522200                                    | CONFERENCE REGISTRATION           | 65,000.00          | 765.85                    | 9,028.64                | 13.89                |              | 55,971.36    |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 15,000.00          | 9,187.79                  | 40,543.15               | 270.29               |              | 25,543.15-   |
| 522700                                    | DEFICIENCY CLAIMS                 | 25,000.00          |                           | 26,290.00               | 105.16               |              | 1,290.00-    |
| 523201                                    | NATURAL GAS                       | 500,000.00         | 69,599.01                 | 157,379.45              | 31.48                |              | 342,620.55   |
| 523202                                    | ELECTRICITY                       | 1,200,000.00       | 81,604.09                 | 552,935.72              | 46.08                |              | 647,064.28   |
| 523203                                    | WATER                             | 170,000.00         | 10,154.37                 | 112,762.80              | 66.33                |              | 57,237.20    |
| 523204                                    | SEWER                             | 120,000.00         | 6,865.71                  | 79,154.24               | 65.96                |              | 40,845.76    |
| 523207                                    | PROPANE                           | 110,000.00         | 14,373.12                 | 38,300.67               | 34.82                |              | 71,699.33    |

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Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
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Agency 027 DEPT OF TRANSPORTATION  
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 524600 RENT EXPENSE-BUILDINGS         |                    |                           | 4,706.00                | 0.00                 |              | 4,706.00-    |
| 525500 RENT EXP-OTHER PERS PROP       | 50,000.00          | 13,153.53                 | 39,802.47               | 79.60                |              | 10,197.53    |
| 526101 REP&MAINT-BLDGS/YARDS&OTHER    | 2,271,435.00       | 259,540.19                | 1,215,485.78            | 53.51                | 4,792.14     | 1,051,157.08 |
| 527100 REP & MAINT-OFFICE EQUIP       |                    |                           | 120.00                  | 0.00                 | 9,354.00-    | 9,234.00     |
| 527800 REP & MAINT-OTHER PROPER       | 50,000.00          | 4,897.34                  | 39,277.50               | 78.56                |              | 10,722.50    |
| 527900 SEE CHART OF ACCOUNTS          |                    |                           | 1,334.57                | 0.00                 |              | 1,334.57-    |
| 531100 OFFICE SUPPLIES EXPENSE        | 20,000.00          | 195.61                    | 6,078.65                | 30.39                | 66,336.10    | 52,414.75-   |
| 532100 NON CAPITALIZED EQUIP PU       |                    |                           |                         | 0.00                 | 15,171.07    | 15,171.07-   |
| 532109 NON-DEPR ROAD EQUIP<1500       |                    | 205.73                    | 7,485.67                | 0.00                 |              | 7,485.67-    |
| 532200 PERSONAL COMPUTING EQUIP       | 100,000.00         | 3,231.18                  | 18,728.60               | 18.73                | 22,369.73    | 58,901.67    |
| 533100 HOUSEHOLD & INSTIT EXP         | 135,000.00         | 15,176.43                 | 41,777.06               | 30.95                | 90,033.28    | 3,189.66     |
| 533900 FOOD EXPENSE                   | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534500 AGRICULTURAL SUPPLIES EXP      | 11,100.00          | 564.99                    | 9,551.56                | 86.05                |              | 1,548.44     |
| 534600 ED & RECREATIONAL SUP EX       |                    |                           | 139.58                  | 0.00                 |              | 139.58-      |
| 534700 ENG TECH & COMM SUP EXP        |                    | 2,542.03-                 | 24,521.29-              | 0.00                 | 265.72       | 24,255.57    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 1,162,000.00       | 99,738.30                 | 495,915.96              | 42.68                | 955,414.08   | 289,330.04-  |
| 535100 MEDICAL SUPPLIES               |                    | 62.90-                    | 3,297.00-               | 0.00                 |              | 3,297.00     |
| 538101 FUEL                           | 1,100,000.00       | 404,397.57                | 1,043,677.02            | 94.88                | 3,870.00     | 52,452.98    |
| 538105 MISC REPAIR PARTS & ACCESSORIE |                    | 14,600.35-                | 131,769.19-             | 0.00                 | 93,222.75    | 38,546.44    |
| 539501 PURCHASING CARD CLEARING       |                    | 2,465.91                  | 140,782.73              | 0.00                 |              | 140,782.73-  |
| 541100 ACCTG & AUDITING SERVICES      | 8,200.00           |                           | 2,050.00                | 25.00                |              | 6,150.00     |
| 542500 ENG & ARCH SERVICES            |                    | 10,198.40                 | 71,497.10-              | 0.00                 |              | 71,497.10    |
| 543100 IT CONSULTING-APPLICATIONS     | 2,500,000.00       | 118,254.45                | 1,070,356.53            | 42.81                | 89,973.96    | 1,339,669.51 |
| 547100 EDUCATIONAL SERVICES           | 175,000.00         | 6,603.40                  | 14,638.29               | 8.36                 |              | 160,361.71   |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                    |                           | 136,007.43              | 0.00                 |              | 136,007.43-  |
| 548600 PEST CONTROL                   | 25,000.00          | 2,743.00                  | 17,679.02               | 70.72                | 86.22        | 7,234.76     |
| 548700 REFUSE/RECYCLING               | 174,000.00         | 17,306.53                 | 102,905.58              | 59.14                |              | 71,094.42    |
| 548800 FIRE EXTINGUISHERS             |                    |                           | 540.00                  | 0.00                 |              | 540.00-      |
| 548900 WEED CONTROL                   | 3,000.00           | 2,760.00                  | 2,760.00                | 92.00                |              | 240.00       |
| 549100 LAUNDRY SERVICES               | 15,000.00          | 1,015.10                  | 5,081.11                | 33.87                |              | 9,918.89     |
| 549200 JANITORIAL/SECURITY SERVICES   | 1,200,000.00       | 116,998.71                | 667,205.28              | 55.60                |              | 532,794.72   |
| 549500 HAZARDOUS WASTE DISPOSAL       | 750.00             | 55.92                     | 4,324.13                | 576.55               |              | 3,574.13-    |
| 554100 SEE CHART OF ACCOUNTS          | 25,000.00          | 2,622.48                  | 16,407.43               | 65.63                |              | 8,592.57     |
| 554900 OTHER CONTRACTUAL SERVICE      | 400,000.00         | 43,037.59                 | 131,238.60              | 32.81                | 36,402.50-   | 305,163.90   |
| 555310 COTS LICENSE FEES              |                    | 276.00                    | 5,334.27                | 0.00                 | 15,210.94    | 20,545.21-   |
| 555340 COTS MAINTENANCE               |                    | 764.00                    | 81,373.00               | 0.00                 | 8,122.00     | 89,495.00-   |
| 555440 CUSTOMIZED MAINTENANCE         | 160,640.00         |                           | 12,851.95               | 8.00                 | 2,774.32     | 145,013.73   |
| 555510 SAAS SUBSCRIPTION FEES         |                    | 1,790.00                  | 312,821.61              | 0.00                 | 1,908.80     | 314,730.41-  |
| 555540 SAAS MAINTENANCE               |                    |                           | 37.45                   | 0.00                 | 2,975.00     | 3,012.45-    |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 556100                              | INSURANCE EXPENSE           | 210,000.00         |                           | 18,229.60               | 8.68                 |              | 191,770.40    |
| 559100                              | OTHER OPERATING EXP         | 686,297.00         | 108.00                    | 689.00                  | .10                  |              | 685,608.00    |
| 559154                              | EQUIP INTL REDIST ROADS     |                    | 105,088.65                | 640,697.43              | 0.00                 |              | 640,697.43-   |
| Major Account 520000 Total          |                             | 20,595,296.00      | 1,954,898.90              | 11,238,302.35           | 54.57                | 1,326,769.61 | 8,030,224.04  |
| 570000 TRAVEL EXPENSES              |                             |                    |                           |                         |                      |              |               |
| 571101                              | IN STATE-BOARD/LODGING      | 144,430.00         | 2,207.63                  | 50,052.56               | 34.66                |              | 94,377.44     |
| 571102                              | OUT STATE-BOARD/LODGING     | 50,000.00          | 3,150.14                  | 22,368.95               | 44.74                |              | 27,631.05     |
| 571600                              | MEALS-NOT TRAVEL STATUS     | 50,000.00          |                           | 16,123.36               | 32.25                |              | 33,876.64     |
| 571601                              | IN-STATE TRAVEL MEALS-1 DAY |                    | 9.45                      | 175.72                  | 0.00                 |              | 175.72-       |
| 571800                              | TAXABLE TRAVEL EXPENSES     |                    | 665.22                    | 4,929.09                | 0.00                 |              | 4,929.09-     |
| 571801                              | MEALS - IN-STATE TRAVEL     |                    | 1,378.42                  | 11,980.15               | 0.00                 |              | 11,980.15-    |
| 572102                              | OUT STATE-COMM TRANSPORT    | 25,000.00          | 2,226.54                  | 15,268.86               | 61.08                |              | 9,731.14      |
| 574501                              | IN STATE-PERS VEH MILEAGE   | 33,506.00          | 642.32                    | 8,077.94                | 24.11                |              | 25,428.06     |
| 574502                              | OUT STATE-PERS VEH MILEAG   | 5,000.00           | 358.51                    | 4,867.02                | 97.34                |              | 132.98        |
| 575101                              | IN STATE-MISC TRAVEL EXP    | 2,345.00           | 22.50                     | 258.50                  | 11.02                |              | 2,086.50      |
| 575102                              | OUT STATE-MISC TRAVEL EXP   | 4,000.00           | 155.00                    | 1,627.50                | 40.69                |              | 2,372.50      |
| Major Account 570000 Total          |                             | 314,281.00         | 10,815.73                 | 135,729.65              | 43.19                | 0.00         | 178,551.35    |
| 580000 CAPITAL OUTLAY               |                             |                    |                           |                         |                      |              |               |
| 583003                              | PRINTING & PHOTO            |                    |                           | 9,105.00                | 0.00                 | 9,105.00     | 18,210.00-    |
| 587511                              | LAND                        |                    | 309,360.00                | 113,400.00-             | 0.00                 |              | 113,400.00    |
| 587513                              | MISCELLANEOUS ROW COSTS     |                    | 2,463.91                  | 1,083.08                | 0.00                 |              | 1,083.08-     |
| 587531                              | NEW CONSTRUCT BUILDING      | 1,500,000.00       | 113,400.00                | 285,745.00              | 19.05                |              | 1,214,255.00  |
| Major Account 580000 Total          |                             | 1,500,000.00       | 425,223.91                | 182,533.08              | 12.17                | 9,105.00     | 1,308,361.92  |
| 590000 GOVERNMENT AID               |                             |                    |                           |                         |                      |              |               |
| 599104                              | HSO RECEIPIENT GOVT AID     |                    |                           | 861.75-                 | 0.00                 |              | 861.75        |
| Major Account 590000 Total          |                             | 0.00               | 0.00                      | 861.75-                 | 0.00                 | 0.00         | 861.75        |
| BUDGETED EXPENDITURES TOTAL         |                             | 32,201,123.00      | 3,248,066.31              | 16,378,585.77           | 50.86                | 1,335,874.61 | 14,486,662.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                  | 32,201,123.00      | 3,248,066.31              | 16,378,585.77           | 50.86                | 1,335,874.61 | 14,486,662.62 |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL     | 32,201,123.00              | 3,248,066.31                      | 16,378,585.77                   | 50.86                        | 1,335,874.61        | 14,486,662.62   |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 42,704,074.00      | 3,332,571.95              | 15,467,476.18           | 36.22                |              | 27,236,597.82 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 1,032,461.00       | 92,914.93                 | 719,975.11              | 69.73                |              | 312,485.89    |
| 511300                                    | OVERTIME PAYMENTS                 | 4,071,410.00       | 303,618.34                | 915,320.98              | 22.48                |              | 3,156,089.02  |
| 511400                                    | ON CALL PAY                       |                    | 36,579.44                 | 136,843.84              | 0.00                 |              | 136,843.84-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 2,120.70                  | 8,676.03                | 0.00                 |              | 8,676.03-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 50.00                     | 136,000.00              | 0.00                 |              | 136,000.00-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 119,780.54                | 633,836.63              | 0.00                 |              | 633,836.63-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 465,030.16                | 1,830,942.57            | 0.00                 |              | 1,830,942.57- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 292,674.54                | 1,156,902.71            | 0.00                 |              | 1,156,902.71- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 448,963.16                | 897,013.66              | 0.00                 |              | 897,013.66-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 4,897.47                  | 12,203.74               | 0.00                 |              | 12,203.74-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 12,163.54                 | 47,875.52               | 0.00                 |              | 47,875.52-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 233.66                    | 1,574.54                | 0.00                 |              | 1,574.54-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 1,290.77                  | 10,581.44               | 0.00                 |              | 10,581.44-    |
|                                           | <b>Personal Services Subtotal</b> | 47,807,945.00      | 5,112,889.20              | 21,975,222.95           | 45.97                | 0.00         | 25,832,722.05 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,540,995.00       | 375,133.15                | 1,577,866.80            | 44.56                |              | 1,963,128.20  |
| 515200                                    | FICA EXPENSE                      | 3,611,815.00       | 386,037.86                | 1,561,228.65            | 43.23                |              | 2,050,586.35  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 12,168,177.00      | 913,824.46                | 5,489,344.70            | 45.11                |              | 6,678,832.30  |
| 519300                                    | LEAVE WITHOUT PAY                 |                    |                           | 1,816.43                | 0.00                 |              | 1,816.43-     |
|                                           | <b>Major Account 510000 Total</b> | 67,128,932.00      | 6,787,884.67              | 30,605,479.53           | 45.59                | 0.00         | 36,523,452.47 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 3,200.00           | 280.16                    | 847.59                  | 26.49                |              | 2,352.41      |
| 521300                                    | FREIGHT                           | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 521400                                    | DATA PROCESSING EXPENSE           | 2,410,727.00       | 337,064.84                | 1,011,194.52            | 41.95                |              | 1,399,532.48  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,600.00           | 150.35                    | 2,749.60                | 76.38                |              | 850.40        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 28,500.00          | 994.43                    | 13,629.08               | 47.82                |              | 14,870.92     |
| 523202                                    | ELECTRICITY                       | 1,250,000.00       | 106,574.73                | 583,644.82              | 46.69                |              | 666,355.18    |
| 523203                                    | WATER                             | 915.00             | 119.31                    | 636.20                  | 69.53                |              | 278.80        |
| 523207                                    | PROPANE                           | 18,000.00          | 1,909.43                  | 4,002.41                | 22.24                |              | 13,997.59     |
| 524100                                    | RENT EXPENSE-LAND                 | 12,664.00          | 680.00                    | 12,259.24               | 96.80                |              | 404.76        |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 425,000.00         | 58,402.07                 | 291,899.26              | 68.68                |              | 133,100.74    |
| 525501                                    | EQUIP OP LEASE-HEAVY ROAD EQUI    | 250,000.00         | 2,206.20                  | 147,815.40              | 59.13                | 347,620.24   | 245,435.64-   |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 526101 REP&MAINT-BLDGS/YARDS&OTHER    | 397,440.00         | 24,968.66                 | 218,397.21              | 54.95                | 1,750.00     | 177,292.79    |
| 526102 REPAIR&MAINT-HWYS & BRIDGES    | 2,500,000.00       | 309,626.52                | 1,610,816.55            | 64.43                | 5,571.23     | 883,612.22    |
| 527200 REP & MAINT-MOTOR VEHICL       | 3,250,000.00       | 399,400.46                | 2,091,208.52            | 64.34                | 15,445.25    | 1,143,346.23  |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 11,200.00          |                           | 5,966.36                | 53.27                |              | 5,233.64      |
| 527800 REP & MAINT-OTHER PROPER       | 63,700.00          | 4,790.47                  | 82,018.39               | 128.76               |              | 18,318.39-    |
| 531100 OFFICE SUPPLIES EXPENSE        | 6,800.00           | 1,149.92                  | 3,016.61                | 44.36                | 51,315.00    | 47,531.61-    |
| 531200 SEE CHART OF ACCOUNTS          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 532100 NON CAPITALIZED EQUIP PU       |                    |                           |                         | 0.00                 | 1,014.00     | 1,014.00-     |
| 532109 NON-DEPR ROAD EQUIP<1500       | 395,315.00         | 44,047.33                 | 213,320.30              | 53.96                | 4,493.10     | 177,501.60    |
| 533100 HOUSEHOLD & INSTIT EXP         | 382,100.00         | 29,556.43                 | 193,564.00              | 50.66                | 117,730.76   | 70,805.24     |
| 534500 AGRICULTURAL SUPPLIES EXP      | 150,000.00         | 1,774.92                  | 65,007.23               | 43.34                |              | 84,992.77     |
| 534600 ED & RECREATIONAL SUP EX       | 3,000.00           | 42.00                     | 42.00                   | 1.40                 | 530.00       | 2,428.00      |
| 534700 ENG TECH & COMM SUP EXP        | 394,594.00         | 15,744.50                 | 105,562.86              | 26.75                | 2,738.44     | 286,292.70    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 28,197,929.00      | 1,226,602.13              | 24,579,147.33           | 87.17                | 5,278,128.72 | 1,659,347.05- |
| 534801 WINTER OPERATIONS MATERIALS    | 13,808,595.00      | 405,458.47                | 4,955,565.80            | 35.89                | 1,027,268.53 | 7,825,760.67  |
| 535100 MEDICAL SUPPLIES               | 9,230.00           | 108.15                    | 3,546.81                | 38.43                |              | 5,683.19      |
| 538101 FUEL                           | 6,000,000.00       | 234,454.46                | 3,089,993.13            | 51.50                |              | 2,910,006.87  |
| 538102 MOTOR OIL                      | 250,000.00         | 16,043.25                 | 100,583.47              | 40.23                | 1,392.66     | 148,023.87    |
| 538103 OTHER LUBRICANTS               | 200,000.00         | 14,079.68                 | 92,468.51               | 46.23                | 9,110.40     | 98,421.09     |
| 538104 TIRES & TUBES                  |                    | 29,016.25                 | 171,578.05              | 0.00                 | 24,802.89    | 196,380.94-   |
| 538105 MISC REPAIR PARTS & ACCESSORIE | 6,000,000.00       | 648,007.96                | 3,199,037.69            | 53.32                | 31,291.83    | 2,769,670.48  |
| 541200 PURCHASING ASSESSMENT          | 352,190.00         |                           | 324,628.00              | 92.17                |              | 27,562.00     |
| 542500 ENG & ARCH SERVICES            |                    |                           | 48,676.19               | 0.00                 |              | 48,676.19-    |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 25,484.70                 | 118,521.01              | 0.00                 | 32,716.16    | 151,237.17-   |
| 545000 LABORATORY SERVICES            | 3,000.00           | 137.00                    | 1,749.00                | 58.30                |              | 1,251.00      |
| 547500 MAILING SERVICES               | 2,000.00           | 180.84                    | 551.54                  | 27.58                |              | 1,448.46      |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 10,761,282.00      | 907,137.15                | 6,099,822.29            | 56.68                |              | 4,661,459.71  |
| 548600 PEST CONTROL                   | 4,250.00           | 18,341.25                 | 26,654.81               | 627.17               |              | 22,404.81-    |
| 548700 REFUSE/RECYCLING               | 150,000.00         | 21,308.60                 | 78,034.75               | 52.02                |              | 71,965.25     |
| 548800 FIRE EXTINGUISHERS             | 19,513.00          | 1,873.44                  | 8,212.19                | 42.09                |              | 11,300.81     |
| 548900 WEED CONTROL                   | 738,215.00         | 42,422.24                 | 399,433.37              | 54.11                |              | 338,781.63    |
| 549100 LAUNDRY SERVICES               | 65,000.00          | 6,632.03                  | 36,685.55               | 56.44                |              | 28,314.45     |
| 549200 JANITORIAL/SECURITY SERVICES   | 401,000.00         | 27,378.75                 | 163,445.29              | 40.76                |              | 237,554.71    |
| 549500 HAZARDOUS WASTE DISPOSAL       | 28,000.00          | 3,270.06                  | 21,812.88               | 77.90                |              | 6,187.12      |
| 554900 OTHER CONTRACTUAL SERVICE      | 653,284.00         | 119,456.53                | 614,236.27              | 94.02                | 139,125.00   | 100,077.27-   |
| 555340 COTS MAINTENANCE               |                    |                           | 61,785.47               | 0.00                 |              | 61,785.47-    |
| 555510 SAAS SUBSCRIPTION FEES         | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 556100 INSURANCE EXPENSE              | 1,385,172.00       |                           | 1,352,592.00            | 97.65                |              | 32,580.00     |
| 559100 OTHER OPERATING EXP            |                    | 1,100.88                  | 565.50                  | 0.00                 |              | 565.50-       |



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STATE OF NEBRASKA  
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Accounting Division  
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Agency 027 DEPT OF TRANSPORTATION  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES  | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|---------------|---------------|
| 559154                              | EQUIP INTL REDIST ROADS        |                    | 316,269.99-               | 2,371,877.64-           | 0.00                 |               | 2,371,877.64  |
| Major Account 520000 Total          |                                | 80,991,915.00      | 4,771,706.56              | 49,835,047.41           | 61.53                | 7,092,044.21  | 24,064,823.38 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |               |               |
| 571101                              | IN STATE-BOARD/LODGING         | 27,180.00          | 1,413.99                  | 5,165.99                | 19.01                |               | 22,014.01     |
| 571102                              | OUT STATE-BOARD/LODGING        |                    | 534.99-                   |                         | 0.00                 |               |               |
| 571800                              | TAXABLE TRAVEL EXPENSES        |                    | 86.28-                    |                         | 0.00                 |               |               |
| 571801                              | MEALS - IN-STATE TRAVEL        |                    | 489.00                    | 2,901.15                | 0.00                 |               | 2,901.15-     |
| 574501                              | IN STATE-PERS VEH MILEAGE      | 5,212.00           |                           | 2,161.60                | 41.47                |               | 3,050.40      |
| 574502                              | OUT STATE-PERS VEH MILEAG      |                    | 210.00-                   |                         | 0.00                 |               |               |
| Major Account 570000 Total          |                                | 32,392.00          | 1,071.72                  | 10,228.74               | 31.58                | 0.00          | 22,163.26     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |               |               |
| 581800                              | PLANT EQUIPMENT                | 771,830.00         | 68,110.00                 | 347,310.00              | 45.00                | 144,203.00    | 280,317.00    |
| 581801                              | PORTABLE MESSAGE BOARDS        | 151,910.00         | 8,555.08                  | 70,193.48               | 46.21                | 83,979.00     | 2,262.48-     |
| 582100                              | HEAVY EQUIPMENT                | 4,100,000.00       | 487,821.00                | 2,222,297.76            | 54.20                | 3,804,454.73  | 1,926,752.49- |
| 582402                              | SHOP EQUIPMENT                 |                    |                           | 28,605.47               | 0.00                 | .48           | 28,605.95-    |
| 582405                              | SURVEY/RESEARCH TYPE EQUIPMENT |                    |                           | 29,850.00               | 0.00                 |               | 29,850.00-    |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   |                    |                           |                         | 0.00                 | 3,094.00      | 3,094.00-     |
| 583600                              | COMMUN. & ELECTRONIC EQ        |                    |                           |                         | 0.00                 | 225.00        | 225.00-       |
| 584200                              | VEHICLES & VEHICLE EQ          | 12,900,000.00      | 716,112.00                | 3,740,128.06            | 28.99                | 6,386,296.60  | 2,773,575.34  |
| 587521                              | HIGHWAY & BRIDGE CONTRACTS     |                    |                           | 400,514.31-             | 0.00                 |               | 400,514.31    |
| Major Account 580000 Total          |                                | 17,923,740.00      | 1,280,598.08              | 6,037,870.46            | 33.69                | 10,422,252.81 | 1,463,616.73  |
| BUDGETED EXPENDITURES TOTAL         |                                | 166,076,979.00     | 12,841,261.03             | 86,488,626.14           | 52.08                | 17,514,297.02 | 62,074,055.84 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |               |               |
| 2                                   | CASH FUNDS                     | 166,076,979.00     | 12,841,261.03             | 86,488,626.14           | 52.08                | 17,514,297.02 | 62,074,055.84 |
| BUDGETED EXPENDITURES TOTAL         |                                | 166,076,979.00     | 12,841,261.03             | 86,488,626.14           | 52.08                | 17,514,297.02 | 62,074,055.84 |

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Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 50,471.00          |                           |                         | 0.00                 |              | 50,471.00  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 511900                                    | SUPPLEMENTAL                      | 69,811.00          |                           |                         | 0.00                 |              | 69,811.00  |
|                                           | <b>Personal Services Subtotal</b> | 121,082.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 121,082.00 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 9,189.00           |                           |                         | 0.00                 |              | 9,189.00   |
| 515200                                    | FICA EXPENSE                      | 9,373.00           |                           |                         | 0.00                 |              | 9,373.00   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 9,438.00           |                           |                         | 0.00                 |              | 9,438.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 12.00              |                           |                         | 0.00                 |              | 12.00      |
|                                           | <b>Major Account 510000 Total</b> | 149,094.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 149,094.00 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521300                                    | FREIGHT                           | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 521401                                    | NAVAJO RELATED PHONE CALL         | 300.00             |                           | 124.08                  | 41.36                |              | 175.92     |
| 521402                                    | EMAIL/DOMAIN CHGS                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 521403                                    | WEB ACCESS/DATA EXPS              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 521404                                    | SOFTWARE SUBSCRIPTIONS            | 350.00             |                           |                         | 0.00                 |              | 350.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 400.00             |                           | 94.95                   | 23.74                |              | 305.05     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 10,000.00          |                           | 110.88                  | 1.11                 |              | 9,889.12   |
| 522200                                    | CONFERENCE REGISTRATION           | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 523202                                    | ELECTRICITY EXPENSE               | 700.00             | 39.21                     | 233.05                  | 33.29                |              | 466.95     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 15,500.00          | 130.00                    | 190.00                  | 1.23                 |              | 15,310.00  |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 21,000.00          |                           |                         | 0.00                 |              | 21,000.00  |
| 527800                                    | REP & MAINT-OTHER PROPER          | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
| 527806                                    | REP & MAINT-LB1016                | 35,000.00          |                           | 1,334.95                | 3.81                 |              | 33,665.05  |
| 527810                                    | MAINT & INSPECT-OTH AG TRVL       | 25,000.00          |                           | 11,812.28               | 47.25                |              | 13,187.72  |
| 527811                                    | REPAIR & MAINT-AVIONICS           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 51.21                     | 262.69                  | 0.00                 |              | 262.69-    |
| 533900                                    | FOOD EXPENSE                      | 100.00             |                           | 26.99                   | 26.99                |              | 73.01      |
| 534600                                    | ED & RECREATIONAL SUP EX          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 538101                                    | FUEL PRCHS-RNTL CAR-KNGAIR        | 41,000.00          | 7,103.51                  | 35,260.49               | 86.00                |              | 5,739.51   |

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Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 538102                              | OTHER VEH/EQ SUP               | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 539500                              | PURCHASING CARD SUSPENSE       |                    |                           | 198.12                  | 0.00                 |              | 198.12-    |
| 544100                              | PHYSICIAN SERVICES             | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 547100                              | EDUCATIONAL SERVICES           | 20,000.00          |                           | 1,500.00                | 7.50                 |              | 18,500.00  |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 20,783.00          | 4,596.17                  | 19,588.95               | 94.25                |              | 1,194.05   |
| 556100                              | INSURANCE EXPENSE              | 22,007.00          |                           | 12,752.66               | 57.95                |              | 9,254.34   |
| 559100                              | OTHER OPERATING EXP            | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 520000 Total          |                                | 221,990.00         | 11,920.10                 | 83,490.09               | 37.61                | 0.00         | 138,499.91 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 3,000.00           | 269.32                    | 919.04                  | 30.63                |              | 2,080.96   |
| 571900                              | MEALS-ONE DAY TRAVEL           |                    | 51.98                     | 160.14                  | 0.00                 |              | 160.14-    |
| 571901                              | MEALS - ONE DAY - ROADS IN-STA | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 572100                              | COMMERCIAL TRANSPORTATION      | 2,500.00           |                           | 75.00                   | 3.00                 |              | 2,425.00   |
| 573100                              | STATE-OWNED TRANSPORT          | 100.00             |                           | 148.75                  | 148.75               |              | 48.75-     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 500.00             | 115.92                    | 386.96                  | 77.39                |              | 113.04     |
| 575100                              | MISC TRAVEL EXPENSES           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 570000 Total          |                                | 6,450.00           | 437.22                    | 1,689.89                | 26.20                | 0.00         | 4,760.11   |
| BUDGETED EXPENDITURES TOTAL         |                                | 377,534.00         | 12,357.32                 | 85,179.98               | 22.56                | 0.00         | 292,354.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 377,534.00         | 12,357.32                 | 85,179.98               | 22.56                |              | 292,354.02 |
| BUDGETED EXPENDITURES TOTAL         |                                | 377,534.00         | 12,357.32                 | 85,179.98               | 22.56                | 0.00         | 292,354.02 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES               | 700.00-            |                           | 3,440.92-               | 491.56               |              | 2,740.92   |
| Major Account 470000 Total          |                                | 700.00-            | 0.00                      | 3,440.92-               | 491.56               | 0.00         | 2,740.92   |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |            |
| 483300                              | EQUIPMENT LEASE OR RENTA       | 65,000.00-         |                           | 62,876.11-              | 96.73                |              | 2,123.89-  |

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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                              | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 483301                                            | RECEIPTS/RES LEFT ENGINE     | 5,200.00-                  |                                   |                                 | 0.00                         |                     | 5,200.00-         |
| 483302                                            | RECEIPTS/RES RIGHT ENGINE    | 5,200.00-                  |                                   |                                 | 0.00                         |                     | 5,200.00-         |
| 483303                                            | RECEIPTS/RES AVIONICS        | 2,600.00-                  |                                   |                                 | 0.00                         |                     | 2,600.00-         |
| 483304                                            | RECEIPTS/RES REFURBISH       | 2,600.00-                  |                                   |                                 | 0.00                         |                     | 2,600.00-         |
| 484500                                            | REIMB NON-GOVT SOURCES       | 300.00-                    |                                   |                                 | 0.00                         |                     | 300.00-           |
| <b>Major Account 480000 Total</b>                 |                              | 80,900.00-                 | 0.00                              | 62,876.11-                      | 77.72                        | 0.00                | 18,023.89-        |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                            |                                   |                                 |                              |                     |                   |
| 493101                                            | TRANSFER IN/RES LEFT ENGINE  | 1,300.00-                  |                                   |                                 | 0.00                         |                     | 1,300.00-         |
| 493102                                            | TRANSFER IN/RES RIGHT ENGINE | 1,300.00-                  |                                   |                                 | 0.00                         |                     | 1,300.00-         |
| 493103                                            | TRANSFER IN/RES AVIONICS     | 650.00-                    |                                   |                                 | 0.00                         |                     | 650.00-           |
| 493104                                            | TRANSFERS IN/RES REFURBISH   | 650.00-                    |                                   |                                 | 0.00                         |                     | 650.00-           |
| 493200                                            | OPERATING TRANSFERS OUT      | 3,900.00                   |                                   |                                 | 0.00                         |                     | 3,900.00          |
| <b>Major Account 490000 Total</b>                 |                              | 0.00                       | 0.00                              | 0.00                            | 0.00                         | 0.00                | 0.00              |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | <u>81,600.00-</u>          | <u>0.00</u>                       | <u>66,317.03-</u>               | <u>81.27</u>                 | <u>0.00</u>         | <u>15,282.97-</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                              |                            |                                   |                                 |                              |                     |                   |
| 2                                                 | CASH FUNDS                   | <u>81,600.00-</u>          |                                   | <u>66,317.03-</u>               | <u>81.27</u>                 |                     | <u>15,282.97-</u> |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | <u>81,600.00-</u>          | <u>0.00</u>                       | <u>66,317.03-</u>               | <u>81.27</u>                 | <u>0.00</u>         | <u>15,282.97-</u> |

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Agency 027 DEPT OF TRANSPORTATION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                              |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>          |                              |                    |                           |                         |                      |              |              |
| 521500                                    | PUBLICATION & PRINT EXPENSE  |                    |                           | 18.00                   | 0.00                 |              | 18.00-       |
| 532100                                    | NON CAPITALIZED EQUIP PU     |                    | 14,806.85                 | 36,773.34               | 0.00                 | 24,334.77    | 61,108.11-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP       |                    |                           |                         | 0.00                 | 5,039.04-    | 5,039.04     |
| 542500                                    | ENG & ARCH SERVICES          |                    | 21,219.36                 | 455,406.52              | 0.00                 |              | 455,406.52-  |
| Major Account 520000 Total                |                              | 0.00               | 36,026.21                 | 492,197.86              | 0.00                 | 19,295.73    | 511,493.59-  |
| <b>580000 CAPITAL OUTLAY</b>              |                              |                    |                           |                         |                      |              |              |
| 581200                                    | BUILDINGS                    |                    |                           | 17,115.00-              | 0.00                 |              | 17,115.00    |
| 587511                                    | PURCH LAND BLDG OTHER STR    |                    | 193,300.00                | 616,060.00              | 0.00                 |              | 616,060.00-  |
| 587513                                    | MISC COST OF ROW ACQUISITION |                    | 2,037.00                  | 3,692.83                | 0.00                 |              | 3,692.83-    |
| 587531                                    | NEW CONSTRUCT BLDGS & OTHER  | 10,000,000.00      | 1,034,591.82              | 3,372,332.43            | 33.72                | 277,005.00   | 6,350,662.57 |
| Major Account 580000 Total                |                              | 10,000,000.00      | 1,229,928.82              | 3,974,970.26            | 39.75                | 277,005.00   | 5,748,024.74 |
| BUDGETED EXPENDITURES TOTAL               |                              | 10,000,000.00      | 1,265,955.03              | 4,467,168.12            | 44.67                | 296,300.73   | 5,236,531.15 |

|                                            |            |               |              |              |       |            |              |
|--------------------------------------------|------------|---------------|--------------|--------------|-------|------------|--------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |            |               |              |              |       |            |              |
| 2                                          | CASH FUNDS | 10,000,000.00 | 1,265,955.03 | 4,467,168.12 | 44.67 | 296,300.73 | 5,236,531.15 |
| BUDGETED EXPENDITURES TOTAL                |            | 10,000,000.00 | 1,265,955.03 | 4,467,168.12 | 44.67 | 296,300.73 | 5,236,531.15 |

|                                       |                          |      |      |           |      |      |            |
|---------------------------------------|--------------------------|------|------|-----------|------|------|------------|
| <b>BUDGETED FUND TYPES - REVENUES</b> |                          |      |      |           |      |      |            |
| <b>480000 REVENUE - MISCELLANEOUS</b> |                          |      |      |           |      |      |            |
| 486500                                | MISCELLANEOUS ADJUSTMENT |      |      | 17,115.00 | 0.00 |      | 17,115.00- |
| Major Account 480000 Total            |                          | 0.00 | 0.00 | 17,115.00 | 0.00 | 0.00 | 17,115.00- |
| BUDGETED REVENUE TOTAL                |                          | 0.00 | 0.00 | 17,115.00 | 0.00 | 0.00 | 17,115.00- |

**SUMMARY BY FUND TYPE - REVENUE**

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Agency 027 DEPT OF TRANSPORTATION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                        | CASH FUNDS |                    |                           | 17,115.00               | 0.00                 |              | 17,115.00- |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 0.00                      | 17,115.00               | 0.00                 | 0.00         | 17,115.00- |

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,147,338.52       | 214,701.38                | 1,005,159.90            | 46.81                |              | 1,142,178.62 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 1,242.11                | 0.00                 |              | 1,242.11-    |
| 511702                                    | RETENTION BONUS                   |                    | 5,000.00                  | 10,000.00               | 0.00                 |              | 10,000.00-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 80.36                     | 80.36                   | 0.00                 |              | 80.36-       |
| 512100                                    | VACATION LEAVE EXPENSE            | 130,052.77         | 19,631.64                 | 80,047.82               | 61.55                |              | 50,004.95    |
| 512200                                    | SICK LEAVE EXPENSE                | 76,076.56          | 8,072.06                  | 39,320.12               | 51.68                |              | 36,756.44    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 125,285.41         | 27,687.39                 | 53,957.34               | 43.07                |              | 71,328.07    |
| 512400                                    | MILITARY LEAVE EXPENSE            | 2,119.24           | 177.11                    | 3,896.42                | 183.86               |              | 1,777.18-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,166.90           | 1,037.83                  | 2,482.79                | 212.77               |              | 1,315.89-    |
|                                           | <b>Personal Services Subtotal</b> | 2,482,039.40       | 276,387.77                | 1,196,186.86            | 48.19                | 0.00         | 1,285,852.54 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 186,152.95         | 20,321.72                 | 88,433.42               | 47.51                |              | 97,719.53    |
| 515200                                    | FICA EXPENSE                      | 189,876.02         | 20,819.72                 | 86,390.87               | 45.50                |              | 103,485.15   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 398,081.90         | 31,492.28                 | 189,833.62              | 47.69                |              | 208,248.28   |
| 516200                                    | TUITION ASSISTANCE                | 15,750.00          |                           |                         | 0.00                 |              | 15,750.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 7,910.40                | 0.00                 |              | 7,910.40-    |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 8,262.77           |                           | 42.39-                  | .51-                 |              | 8,305.16     |
| 516500                                    | WORKERS COMP PREMIUMS             | 388,556.00         |                           | 194,277.98              | 50.00                |              | 194,278.02   |
|                                           | <b>Major Account 510000 Total</b> | 3,668,719.04       | 349,021.49                | 1,762,990.76            | 48.05                | 0.00         | 1,905,728.28 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 7,540.00           | 1,194.52                  | 16,986.58               | 225.29               |              | 9,446.58-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,733,917.60       | 84,855.14                 | 516,067.63              | 29.76                |              | 1,217,849.97 |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 15,750.00          | 236.93                    | 25,487.94               | 161.83               |              | 9,737.94-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 2,450.00                  | 2,450.00                | 0.00                 |              | 2,450.00-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 23,283.00          | 340.50                    | 3,758.00                | 16.14                |              | 19,525.00    |
| 522101                                    | STAFF LICENSE FEES                |                    | 110.00                    | 110.00                  | 0.00                 |              | 110.00-      |
| 522200                                    | CONFERENCE REGISTRATION           | 3,518.00           |                           | 419.00                  | 11.91                |              | 3,099.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 10,000.00          | 3,406.54                  | 19,608.36               | 196.08               |              | 9,608.36-    |
| 522900                                    | EMPLOYEE PARKING EXP              | 120.00             | 45.00                     | 115.00                  | 95.83                |              | 5.00         |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 76,986.96          | 6,415.58                  | 38,493.48               | 50.00                |              | 38,493.48    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 26,343.60          | 2,195.03                  | 13,170.18               | 49.99                |              | 13,173.42    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 100.00             |                           | 656.50                  | 656.50               |              | 556.50-      |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 800.00             |                           | 31.79                   | 3.97                 |              | 768.21       |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527900                     | SEE CHART OF ACCOUNTS          |                    |                           | 159.92                  | 0.00                 |              | 159.92-      |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 10,475.00          | 893.47                    | 12,294.43               | 117.37               |              | 1,819.43-    |
| 531200                     | SEE CHART OF ACCOUNTS          | 2,150.00           | 14.99                     | 95.90                   | 4.46                 |              | 2,054.10     |
| 532100                     | NON CAPITALIZED EQUIP PU       |                    |                           | 766.38                  | 0.00                 | 67.63        | 834.01-      |
| 532200                     | PERSONAL COMPUTING EQUIP       | 1,340.00           | 203.96                    | 228.95                  | 17.09                |              | 1,111.05     |
| 532280                     | VIDEO EQUIP                    |                    |                           | 179.37                  | 0.00                 |              | 179.37-      |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    |                           | 6.09                    | 0.00                 |              | 6.09-        |
| 534600                     | ED & RECREATIONAL SUP EX       | 39,098.00          | 325.43                    | 9,668.33                | 24.73                |              | 29,429.67    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE |                    | 366.15                    | 870.23                  | 0.00                 |              | 870.23-      |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 1,320.00           |                           | 495.85                  | 37.56                |              | 824.15       |
| 541100                     | ACCTG & AUDITING SERVICES      |                    |                           | 162,931.00              | 0.00                 |              | 162,931.00-  |
| 541200                     | PURCHASING ASSESSMENT          |                    |                           | 32,348.00               | 0.00                 |              | 32,348.00-   |
| 541700                     | LEGAL RELATED EXPENSE          | 607.00             |                           |                         | 0.00                 |              | 607.00       |
| 542100                     | SOS TEMP SERV-PERSONNEL        | 3,684.00           |                           | 1,013.55                | 27.51                |              | 2,670.45     |
| 542200                     | TEMP SERV - OUTSIDE            |                    | 11,250.00                 | 25,409.25               | 0.00                 |              | 25,409.25-   |
| 543100                     | IT CONSULTING-APPLICATIONS     | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 544500                     | PHARMACY SERVICES              |                    | 4,020.00                  | 4,020.00                | 0.00                 |              | 4,020.00-    |
| 547100                     | EDUCATIONAL SERVICES           | 1,850.00           |                           |                         | 0.00                 |              | 1,850.00     |
| 547906                     | VERIFICATIONS                  | 3,708.00           | 376.50                    | 4,382.75                | 118.20               |              | 674.75-      |
| 548700                     | REFUSE/RECYCLING               | 144.00             |                           | 67.30                   | 46.74                | 15.76        | 60.94        |
| 549200                     | JANITORIAL/SECURITY SERVICES   |                    |                           | 1,380.00                | 0.00                 |              | 1,380.00-    |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 106,190.55         |                           |                         | 0.00                 |              | 106,190.55   |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 555200                     | SOFTWARE - NEW PURCHASES       | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 555310                     | COTS LICENSE FEES              | 15,500.00          |                           | 5,837.00                | 37.66                |              | 9,663.00     |
| 555320                     | COTS DEVELOPMENT               | 2,000.00           |                           | 2,000.00                | 100.00               |              |              |
| 555340                     | COTS MAINTENANCE               |                    |                           | 879.45                  | 0.00                 |              | 879.45-      |
| 556100                     | INSURANCE EXPENSE              | 550.00             | 5,305.39                  | 6,274.39                | 1140.80              |              | 5,724.39-    |
| 556300                     | SURETY & NOTARY BONDS          |                    |                           | 15,000.00               | 0.00                 |              | 15,000.00-   |
| 559100                     | OTHER OPERATING EXP            | 28,000.00          |                           | 53,194.00               | 189.98               |              | 25,194.00-   |
| Major Account 520000 Total |                                | 2,137,975.71       | 124,005.13                | 976,856.60              | 45.69                | 83.39        | 1,161,035.72 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 35,049.00          | 1,268.00                  | 9,651.63                | 27.54                |              | 25,397.37    |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 9,168.56           | 1,268.48                  | 5,137.30                | 56.03                |              | 4,031.26     |
| 572100                     | COMMERCIAL TRANSPORTATION      | 3,630.00           |                           | 453.40                  | 12.49                |              | 3,176.60     |
| 573100                     | STATE-OWNED TRANSPORT          | 2,570.00           | 894.59                    | 4,557.59                | 177.34               |              | 1,987.59-    |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 45,307.68          | 3,267.04                  | 14,916.11               | 32.92                |              | 30,391.57    |



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| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP |                    | 1,473.03                  | 4,694.91                | 0.00                 | 156.44       | 4,851.35-    |
| 575100                                     | MISC TRAVEL EXPENSES          | 505.00             |                           | 3.50                    | .69                  |              | 501.50       |
| Major Account 570000 Total                 |                               | 96,230.24          | 8,171.14                  | 39,414.44               | 40.96                | 156.44       | 56,659.36    |
| 590000 GOVERNMENT AID                      |                               |                    |                           |                         |                      |              |              |
| 599100                                     | OTHER GOVERNMENT AID          | 12,200.00          | 400.00                    | 2,638.60                | 21.63                |              | 9,561.40     |
| Major Account 590000 Total                 |                               | 12,200.00          | 400.00                    | 2,638.60                | 21.63                | 0.00         | 9,561.40     |
| BUDGETED EXPENDITURES TOTAL                |                               | 5,915,124.99       | 481,597.76                | 2,781,900.40            | 47.03                | 239.83       | 3,132,984.76 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                  | 5,902,924.99       | 481,197.76                | 2,779,261.80            | 47.08                | 239.83       | 3,123,423.36 |
| 2                                          | CASH FUNDS                    | 12,200.00          | 400.00                    | 2,638.60                | 21.63                |              | 9,561.40     |
| BUDGETED EXPENDITURES TOTAL                |                               | 5,915,124.99       | 481,597.76                | 2,781,900.40            | 47.03                | 239.83       | 3,132,984.76 |
| BUDGETED FUND TYPES - REVENUES             |                               |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                               |                    |                           |                         |                      |              |              |
| 473200                                     | VEHICLE REGIST & PLATE F      |                    | 1,159.16-                 | 10,892.94-              | 0.00                 |              | 10,892.94    |
| Major Account 470000 Total                 |                               | 0.00               | 1,159.16-                 | 10,892.94-              | 0.00                 | 0.00         | 10,892.94    |
| 480000 REVENUE - MISCELLANEOUS             |                               |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME             |                    | 19.57-                    | 102.54-                 | 0.00                 |              | 102.54       |
| Major Account 480000 Total                 |                               | 0.00               | 19.57-                    | 102.54-                 | 0.00                 | 0.00         | 102.54       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET  |                    | 1.84-                     | 6,825.22-               | 0.00                 |              | 6,825.22     |
| 493200                                     | OPERATING TRANSFERS OUT       |                    |                           | 461.76                  | 0.00                 |              | 461.76-      |
| Major Account 490000 Total                 |                               | 0.00               | 1.84-                     | 6,363.46-               | 0.00                 | 0.00         | 6,363.46     |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 1,180.57-                 | 17,358.94-              | 0.00                 | 0.00         | 17,358.94    |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |                    |                           |                         |                      |              |           |
| 1 GENERAL FUND                        |                    | 1.84-                     | 6,825.22-               | 0.00                 |              | 6,825.22  |
| 2 CASH FUNDS                          |                    | 1,178.73-                 | 10,533.72-              | 0.00                 |              | 10,533.72 |
| <b>BUDGETED REVENUE TOTAL</b>         | 0.00               | 1,180.57-                 | 17,358.94-              | 0.00                 | 0.00         | 17,358.94 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

**590000 GOVERNMENT AID**

|                                      |      |           |            |      |      |             |
|--------------------------------------|------|-----------|------------|------|------|-------------|
| 599110 NVA FOOD ALLOWANCE            |      | 4,120.00  | 13,077.42  | 0.00 |      | 13,077.42-  |
| 599121 NVA SHELTER / RENT            |      | 4,960.60  | 11,325.60  | 0.00 |      | 11,325.60-  |
| 599122 NVA SHELTER / HOUSE PAYMENT   |      | 4,051.48  | 14,322.03  | 0.00 |      | 14,322.03-  |
| 599131 NVA FUEL / ELECTRIC EXPENSE   |      | 998.93    | 3,888.90   | 0.00 |      | 3,888.90-   |
| 599132 NVA FUEL / GAS EXPENSE        |      | 336.09    | 6,457.75   | 0.00 |      | 6,457.75-   |
| 599133 NVA FUEL / WATER EXPENSE      |      |           | 270.71     | 0.00 |      | 270.71-     |
| 599134 NVA FUEL / GARBAGE EXPENSE    |      | 23.67     | 90.35      | 0.00 |      | 90.35-      |
| 599135 NVA FUEL / PHONE EXPENSE      |      | 150.00    | 750.00     | 0.00 |      | 750.00-     |
| 599140 NVA WEARING APPAREL ALLOW     |      | 1,500.00  | 1,500.00   | 0.00 |      | 1,500.00-   |
| 599152 NVA MED-SURG / HOSPITAL EXP   |      |           | 773.80     | 0.00 |      | 773.80-     |
| 599153 NVA MED-SURG / DENTAL EXP     |      | 2,521.64  | 52,963.65  | 0.00 |      | 52,963.65-  |
| 599155 NVA MEDICAL / HEARING AID EXP |      | 4,200.00  | 4,200.00   | 0.00 |      | 4,200.00-   |
| 599161 NVA FUNERAL / BURIAL EXP      |      | 27,928.11 | 116,483.97 | 0.00 |      | 116,483.97- |
| 599162 NVA FUNERAL / CREMATION EXP   |      | 40,804.25 | 186,389.74 | 0.00 |      | 186,389.74- |
| 599170 NVA TRANSPORTATION            |      | 352.00    | 4,703.43   | 0.00 |      | 4,703.43-   |
| <b>Major Account 590000 Total</b>    | 0.00 | 91,946.77 | 417,197.35 | 0.00 | 0.00 | 417,197.35- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b> | 0.00 | 91,946.77 | 417,197.35 | 0.00 | 0.00 | 417,197.35- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                                      |      |           |            |      |      |             |
|--------------------------------------|------|-----------|------------|------|------|-------------|
| 6 TRUST FUNDS                        |      | 91,946.77 | 417,197.35 | 0.00 |      | 417,197.35- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b> | 0.00 | 91,946.77 | 417,197.35 | 0.00 | 0.00 | 417,197.35- |

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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| <u>ACCOUNT CODE DESCRIPTION</u>                   |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 481100                                            | INVESTMENT INCOME        |                            | 2,361.51-                         | 14,459.73-                      | 0.00                         |                     | 14,459.73         |
| 484100                                            | OPERATING DONATIONS & CO |                            | 250.00-                           | 5,593.29-                       | 0.00                         |                     | 5,593.29          |
| <b>Major Account 480000 Total</b>                 |                          | 0.00                       | 2,611.51-                         | 20,053.02-                      | 0.00                         | 0.00                | 20,053.02         |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                            |                                   |                                 |                              |                     |                   |
| 493100                                            | OPERATING TRANSFER IN    |                            |                                   | 250,822.87-                     | 0.00                         |                     | 250,822.87        |
| <b>Major Account 490000 Total</b>                 |                          | 0.00                       | 0.00                              | 250,822.87-                     | 0.00                         | 0.00                | 250,822.87        |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                          | <u>0.00</u>                | <u>2,611.51-</u>                  | <u>270,875.89-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>270,875.89</u> |
| <br><b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>  |                          |                            |                                   |                                 |                              |                     |                   |
| 6                                                 | TRUST FUNDS              |                            | 2,611.51-                         | 270,875.89-                     | 0.00                         |                     | 270,875.89        |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                          | <u>0.00</u>                | <u>2,611.51-</u>                  | <u>270,875.89-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>270,875.89</u> |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 134,069.68         | 12,749.33                 | 61,078.62               | 45.56                |              | 72,991.06  |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    |                           | 152.00                  | 0.00                 |              | 152.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 6,992.79           | 1,059.41                  | 4,272.83                | 61.10                |              | 2,719.96   |
| 512200                                    | SICK LEAVE EXPENSE                | 6,190.47           | 179.48                    | 2,046.19                | 33.05                |              | 4,144.28   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 7,837.64           | 1,585.92                  | 3,178.17                | 40.55                |              | 4,659.47   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,470.90           | 285.04                    | 285.04                  | 19.38                |              | 1,185.86   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 393.48                  | 0.00                 |              | 393.48-    |
|                                           | <b>Personal Services Subtotal</b> | 156,561.48         | 15,859.18                 | 71,406.33               | 45.61                | 0.00         | 85,155.15  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 11,742.11          | 1,187.55                  | 5,346.93                | 45.54                |              | 6,395.18   |
| 515200                                    | FICA EXPENSE                      | 11,976.95          | 1,200.27                  | 5,101.97                | 42.60                |              | 6,874.98   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 34,896.08          | 2,384.00                  | 15,875.88               | 45.49                |              | 19,020.20  |
|                                           | <b>Major Account 510000 Total</b> | 215,176.62         | 20,631.00                 | 97,731.11               | 45.42                | 0.00         | 117,445.51 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 384.00             | 27.10                     | 132.00                  | 34.38                |              | 252.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 16,080.00          | 1,338.97                  | 6,700.07                | 41.67                |              | 9,379.93   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,496.00           |                           | 785.64                  | 31.48                |              | 1,710.36   |
| 523202                                    | ELECTRICITY                       | 15,000.00          |                           | 5,775.62                | 38.50                |              | 9,224.38   |
| 523203                                    | WATER                             | 88.00              |                           | 15.00                   | 17.05                |              | 73.00      |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 5,000.00           |                           | 2,848.84                | 56.98                |              | 2,151.16   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,200.00           |                           | 19.98                   | 1.67                 |              | 1,180.02   |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 1,320.00           |                           | 966.68                  | 73.23                |              | 353.32     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,800.00           |                           | 236.11                  | 13.12                |              | 1,563.89   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 75.00              |                           |                         | 0.00                 |              | 75.00      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 260.00             |                           | 52.49                   | 20.19                |              | 207.51     |
| 534500                                    | AGRICULTURAL SUPPLIES EXP         | 2,100.00           |                           | 145.15                  | 6.91                 |              | 1,954.85   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 125.00             |                           |                         | 0.00                 |              | 125.00     |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 2,160.00           |                           | 679.34                  | 31.45                |              | 1,480.66   |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00  |

Percent of Time Elapsed 50.41

|                                     |                           | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|-------------------------------------|---------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION            |                           | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| 548600                              | PEST CONTROL              | 300.00     | 62.00         | 248.00       | 82.67      |              | 52.00      |
| 548700                              | REFUSE/RECYCLING          | 552.00     | 45.50         | 273.00       | 49.46      |              | 279.00     |
| 555200                              | SOFTWARE - NEW PURCHASES  | 100.00     |               |              | 0.00       |              | 100.00     |
| 556100                              | INSURANCE EXPENSE         | 2,700.00   |               | 969.00       | 35.89      |              | 1,731.00   |
| 559100                              | OTHER OPERATING EXP       |            |               | 15.97        | 0.00       |              | 15.97-     |
| Major Account 520000 Total          |                           | 69,090.00  | 1,473.57      | 19,862.89    | 28.75      | 0.00         | 49,227.11  |
| 570000 TRAVEL EXPENSES              |                           |            |               |              |            |              |            |
| 571100                              | BOARD & LODGING           | 846.00     |               |              | 0.00       |              | 846.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 408.00     |               |              | 0.00       |              | 408.00     |
| 572100                              | COMMERCIAL TRANSPORTATION | 700.00     |               |              | 0.00       |              | 700.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 154.00     |               |              | 0.00       |              | 154.00     |
| 575100                              | MISC TRAVEL EXPENSES      | 50.00      |               |              | 0.00       |              | 50.00      |
| Major Account 570000 Total          |                           | 2,158.00   | 0.00          | 0.00         | 0.00       | 0.00         | 2,158.00   |
| BUDGETED EXPENDITURES TOTAL         |                           | 286,424.62 | 22,104.57     | 117,594.00   | 41.06      | 0.00         | 168,830.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |            |               |              |            |              |            |
| 2                                   | CASH FUNDS                | 286,424.62 | 22,104.57     | 117,594.00   | 41.06      |              | 168,830.62 |
| BUDGETED EXPENDITURES TOTAL         |                           | 286,424.62 | 22,104.57     | 117,594.00   | 41.06      | 0.00         | 168,830.62 |
| BUDGETED FUND TYPES - REVENUES      |                           |            |               |              |            |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |            |               |              |            |              |            |
| 465100                              | NONGRANT REIMBURSEMENTS   |            | 5,733.00-     | 17,457.00-   | 0.00       |              | 17,457.00  |
| Major Account 460000 Total          |                           | 0.00       | 5,733.00-     | 17,457.00-   | 0.00       | 0.00         | 17,457.00  |
| 470000 REVENUE - SALES AND CHARGES  |                           |            |               |              |            |              |            |
| 473200                              | VEHICLE REGIST & PLATE F  |            | 22,041.64-    | 159,572.01-  | 0.00       |              | 159,572.01 |
| Major Account 470000 Total          |                           | 0.00       | 22,041.64-    | 159,572.01-  | 0.00       | 0.00         | 159,572.01 |
| 480000 REVENUE - MISCELLANEOUS      |                           |            |               |              |            |              |            |

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 481100                                     | INVESTMENT INCOME        |                    | 836.51-                   | 5,212.41-               | 0.00                 |              | 5,212.41   |
| 484100                                     | OPERATING DONATIONS & CO |                    |                           | 400.00-                 | 0.00                 |              | 400.00     |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    |                           | 68.41-                  | 0.00                 |              | 68.41      |
| Major Account 480000 Total                 |                          | 0.00               | 836.51-                   | 5,680.82-               | 0.00                 | 0.00         | 5,680.82   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |            |
| 493200                                     | OPERATING TRANSFERS OUT  |                    |                           | 885.12                  | 0.00                 |              | 885.12-    |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 885.12                  | 0.00                 | 0.00         | 885.12-    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 28,611.15-                | 181,824.71-             | 0.00                 | 0.00         | 181,824.71 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS               |                    | 28,611.15-                | 181,824.71-             | 0.00                 |              | 181,824.71 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 28,611.15-                | 181,824.71-             | 0.00                 | 0.00         | 181,824.71 |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 484,410.56         | 49,497.47                 | 216,580.52              | 44.71                |              | 267,830.04 |
| 511300                                    | OVERTIME PAYMENTS                 | 11,129.08          | 574.71                    | 5,005.06                | 44.97                |              | 6,124.02   |
| 512100                                    | VACATION LEAVE EXPENSE            | 39,716.00          | 5,859.47                  | 21,056.72               | 53.02                |              | 18,659.28  |
| 512200                                    | SICK LEAVE EXPENSE                | 11,407.48          | 1,902.96                  | 6,812.78                | 59.72                |              | 4,594.70   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 28,250.41          | 6,463.83                  | 12,087.51               | 42.79                |              | 16,162.90  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 147.77                    | 305.39                  | 0.00                 |              | 305.39-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,223.71           | 168.98                    | 168.98                  | 13.81                |              | 1,054.73   |
|                                           | <b>Personal Services Subtotal</b> | 576,137.24         | 64,615.19                 | 262,016.96              | 45.48                | 0.00         | 314,120.28 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 43,210.29          | 4,838.41                  | 19,619.85               | 45.41                |              | 23,590.44  |
| 515200                                    | FICA EXPENSE                      | 44,074.50          | 4,905.41                  | 19,228.77               | 43.63                |              | 24,845.73  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 93,821.83          | 6,321.22                  | 35,504.34               | 37.84                |              | 58,317.49  |
| 516200                                    | TUITION ASSISTANCE                | 5,250.00           |                           |                         | 0.00                 |              | 5,250.00   |
|                                           | <b>Major Account 510000 Total</b> | 762,493.86         | 80,680.23                 | 336,369.92              | 44.11                | 0.00         | 426,123.94 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,145.00           | 101.64                    | 762.67                  | 66.61                |              | 382.33     |
| 521400                                    | DATA PROCESSING EXPENSE           | 5,350.00           | 388.84                    | 1,849.94                | 34.58                |              | 3,500.06   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,750.00           |                           | 3,213.62                | 67.66                |              | 1,536.38   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,700.00           | 1,315.77                  | 1,315.77                | 77.40                |              | 384.23     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 522900                                    | EMPLOYEE PARKING EXP              | 70.00              | 5.00                      | 30.00                   | 42.86                |              | 40.00      |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 270.00             |                           |                         | 0.00                 |              | 270.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,000.00           |                           | 1,606.19                | 40.15                |              | 2,393.81   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 88.00              |                           | 25.88                   | 29.41                |              | 62.12      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 3,600.00           |                           |                         | 0.00                 |              | 3,600.00   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 180.00             |                           |                         | 0.00                 |              | 180.00     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 125.00             |                           |                         | 0.00                 |              | 125.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 3,165.00           |                           |                         | 0.00                 |              | 3,165.00   |
| 535100                                    | MEDICAL SUPPLIES                  |                    |                           |                         | 0.00                 | 208.80       | 208.80-    |
| 535101                                    | MEDICAL SUPPLIES-OTHER            | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 700.00             | 19.93                     | 166.56                  | 23.79                |              | 533.44     |
| 547100                                    | EDUCATIONAL SERVICES              | 160.00             |                           |                         | 0.00                 |              | 160.00     |
| 548700                                    | REFUSE/RECYCLING                  | 120.00             |                           | 74.32                   | 61.93                |              | 45.68      |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 556100                              | INSURANCE EXPENSE         | 1,300.00           |                           | 1,937.00                | 149.00               |              | 637.00-    |
| Major Account 520000 Total          |                           | 29,823.00          | 1,831.18                  | 10,981.95               | 36.82                | 208.80       | 18,632.25  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 5,793.00           |                           | 1,006.56                | 17.38                |              | 4,786.44   |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 2,145.24           |                           | 189.19                  | 8.82                 |              | 1,956.05   |
| 572100                              | COMMERCIAL TRANSPORTATION | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
| 573100                              | STATE-OWNED TRANSPORT     | 3,706.00           | 568.00                    | 2,327.30                | 62.80                |              | 1,378.70   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 3,511.28           |                           | 73.92                   | 2.11                 |              | 3,437.36   |
| 575100                              | MISC TRAVEL EXPENSES      | 210.00             |                           |                         | 0.00                 |              | 210.00     |
| Major Account 570000 Total          |                           | 19,865.52          | 568.00                    | 3,596.97                | 18.11                | 0.00         | 16,268.55  |
| BUDGETED EXPENDITURES TOTAL         |                           | 812,182.38         | 83,079.41                 | 350,948.84              | 43.21                | 208.80       | 461,024.74 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 812,182.38         | 83,079.41                 | 350,948.84              | 43.21                | 208.80       | 461,024.74 |
| BUDGETED EXPENDITURES TOTAL         |                           | 812,182.38         | 83,079.41                 | 350,948.84              | 43.21                | 208.80       | 461,024.74 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME         |                    | 536.50-                   | 2,655.82-               | 0.00                 |              | 2,655.82   |
| Major Account 480000 Total          |                           | 0.00               | 536.50-                   | 2,655.82-               | 0.00                 | 0.00         | 2,655.82   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 536.50-                   | 2,655.82-               | 0.00                 | 0.00         | 2,655.82   |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS             |                    | 536.50-                   | 2,655.82-               | 0.00                 |              | 2,655.82   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 536.50-                   | 2,655.82-               | 0.00                 | 0.00         | 2,655.82   |



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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |              |
| 511200                                     | TEMPORARY SALARIES-WAGES          | 4,441,221.05       |                           |                         | 0.00                 |              | 4,441,221.05 |
|                                            | <b>Personal Services Subtotal</b> | 4,441,221.05       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,441,221.05 |
|                                            | <b>Major Account 510000 Total</b> | 4,441,221.05       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,441,221.05 |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |              |
| 559100                                     | OTHER OPERATING EXP               | 2,110,962.20       |                           |                         | 0.00                 |              | 2,110,962.20 |
|                                            | <b>Major Account 520000 Total</b> | 2,110,962.20       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,110,962.20 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 6,552,183.25       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,552,183.25 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                      | 3,240,208.36       |                           |                         | 0.00                 |              | 3,240,208.36 |
| 2                                          | CASH FUNDS                        | 2,307,511.81       |                           |                         | 0.00                 |              | 2,307,511.81 |
| 4                                          | FEDERAL FUNDS                     | 1,004,463.08       |                           |                         | 0.00                 |              | 1,004,463.08 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 6,552,183.25       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,552,183.25 |

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,812,536.96       | 641,641.77                | 2,546,953.20            | 37.39                |              | 4,265,583.76 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 76,318.00          | 4,249.89                  | 35,282.22               | 46.23                |              | 41,035.78    |
| 511300                                    | OVERTIME PAYMENTS                 | 712,904.00         | 204,306.34                | 508,851.98              | 71.38                |              | 204,052.02   |
| 511400                                    | ON CALL PAY                       | 10,496.00          | 2,867.93                  | 8,622.77                | 82.15                |              | 1,873.23     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 155,159.00         | 103,601.69                | 139,424.98              | 89.86                |              | 15,734.02    |
| 511701                                    | COMMUTING BONUS                   |                    | 9,000.00                  | 25,800.00               | 0.00                 |              | 25,800.00-   |
| 511702                                    | RETENTION BONUS                   |                    | 68,875.00                 | 156,050.00              | 0.00                 |              | 156,050.00-  |
| 511703                                    | RECRUITING BONUS                  |                    | 4,125.00                  | 4,375.00                | 0.00                 |              | 4,375.00-    |
| 511705                                    | CERTIFICATION BONUS               |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 490,214.00         | 54,972.91                 | 221,146.57              | 45.11                |              | 269,067.43   |
| 512200                                    | SICK LEAVE EXPENSE                | 284,197.00         | 29,304.50                 | 157,423.16              | 55.39                |              | 126,773.84   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 421,516.56         | 76,860.93                 | 143,016.87              | 33.93                |              | 278,499.69   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 225.69                    | 303.94                  | 0.00                 |              | 303.94-      |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 14,796.00          | 1,493.71                  | 4,347.82                | 29.39                |              | 10,448.18    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 156.88                    | 531.71                  | 0.00                 |              | 531.71-      |
| 512700                                    | INJURY LEAVE EXPENSE              | 5,984.00           |                           | 489.65                  | 8.18                 |              | 5,494.35     |
| 512900                                    | UNION ACTIVITY EXPENSE            | 20.00              | 7.80                      | 23.40                   | 117.00               |              | 3.40-        |
|                                           | <b>Personal Services Subtotal</b> | 8,984,141.52       | 1,201,690.04              | 3,953,643.27            | 44.01                | 0.00         | 5,030,498.25 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 673,810.83         | 82,894.66                 | 277,939.48              | 41.25                |              | 395,871.35   |
| 515200                                    | FICA EXPENSE                      | 687,287.06         | 91,065.37                 | 284,238.09              | 41.36                |              | 403,048.97   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,323,522.99       | 119,097.39                | 746,128.11              | 32.11                |              | 1,577,394.88 |
| 516200                                    | TUITION ASSISTANCE                | 37,558.24          |                           | 3,630.08                | 9.67                 |              | 33,928.16    |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 11,250.00          |                           | 5,660.43                | 50.31                |              | 5,589.57     |
|                                           | <b>Major Account 510000 Total</b> | 12,717,570.64      | 1,494,747.46              | 5,271,239.46            | 41.45                | 0.00         | 7,446,331.18 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 8,878.56           | 506.88                    | 2,859.00                | 32.20                |              | 6,019.56     |
| 521300                                    | FREIGHT                           | 300.00             | 9.92                      | 19.41                   | 6.47                 |              | 280.59       |
| 521400                                    | DATA PROCESSING EXPENSE           | 106,338.00         | 10,376.45                 | 47,657.85               | 44.82                |              | 58,680.15    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 23,780.00          |                           | 10,460.12               | 43.99                |              | 13,319.88    |
| 521900                                    | AWARDS EXPENSE                    | 12,000.00          | 80.17                     | 1,517.08                | 12.64                |              | 10,482.92    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 26,053.00          | 1,575.00                  | 2,575.00                | 9.88                 |              | 23,478.00    |
| 522101                                    | STAFF LICENSE FEES                | 1,494.00           |                           | 1,839.00                | 123.09               |              | 345.00-      |

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522200 CONFERENCE REGISTRATION       | 6,525.00           | 225.00                    | 1,648.00                | 25.26                |              | 4,877.00   |
| 522600 JOB APPLICANT EXPENSE         | 75,000.00          | 8,826.14                  | 44,200.62               | 58.93                |              | 30,799.38  |
| 522601 PRE-EMPLOYMENT PHYSICALS      | 24,240.00          | 959.44                    | 4,599.92                | 18.98                |              | 19,640.08  |
| 522900 EMPLOYEE PARKING EXP          | 50.00              | 5.00                      | 30.00                   | 60.00                |              | 20.00      |
| 523000 SEE CHART OF ACCOUNTS         | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 523219 OTHER UTILITY                 |                    |                           | 133.28                  | 0.00                 |              | 133.28-    |
| 524900 RENT EXP-DUPR SURCHARGE       | 1,580,591.04       | 131,715.92                | 790,295.52              | 50.00                |              | 790,295.52 |
| 525500 RENT EXP-OTHER PERS PROP      | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 4,600.00           |                           |                         | 0.00                 |              | 4,600.00   |
| 527200 REP & MAINT-MOTOR VEHICL      | 8,833.00           | 988.99                    | 2,369.29                | 26.82                |              | 6,463.71   |
| 527300 REP & MAINT-MEDICAL EQUI      | 15,550.00          |                           | 7,004.42                | 45.04                |              | 8,545.58   |
| 527600 REP & MAINT-HOUSE/INST E      | 17,000.00          | 475.00                    | 2,851.03                | 16.77                |              | 14,148.97  |
| 527980 VIDEO EQUIP REPAIR & MAINT    | 36,000.00          |                           |                         | 0.00                 |              | 36,000.00  |
| 531100 OFFICE SUPPLIES EXPENSE       | 80,072.00          | 1,184.93                  | 13,326.74               | 16.64                |              | 66,745.26  |
| 532100 NON CAPITALIZED EQUIP PU      | 32,523.00          | 893.00                    | 4,819.29                | 14.82                | 31,385.25    | 3,681.54-  |
| 533100 HOUSEHOLD & INSTIT EXP        | 156,951.85         | 16,633.88                 | 82,962.72               | 52.86                | 2,396.96     | 71,592.17  |
| 533101 INMATE CLOTHING               | 2,088.00           |                           |                         | 0.00                 |              | 2,088.00   |
| 533102 ATTENDS & DISPOSABLE ITEMS    | 88,145.75          | 5,285.07                  | 29,736.09               | 33.74                | 1,545.20     | 56,864.46  |
| 533107 TESTING SUPPLIES              |                    |                           | 7,656.25                | 0.00                 |              | 7,656.25-  |
| 533900 FOOD EXPENSE                  | 1,272,634.84       | 244,131.06                | 838,319.99              | 65.87                | 967.82       | 433,347.03 |
| 533901 NUTRITIONAL SUPPLEMENTS       | 34,774.80          | 999.79                    | 11,425.94               | 32.86                |              | 23,348.86  |
| 534500 AGRICULTURAL SUPPLIES EXP     |                    |                           | 412.64                  | 0.00                 |              | 412.64-    |
| 534600 ED & RECREATIONAL SUP EX      | 9,540.00           | 299.96                    | 377.96                  | 3.96                 |              | 9,162.04   |
| 535100 MEDICAL SUPPLIES              | 495,277.10         | 37,654.40                 | 242,965.39              | 49.06                | 19.82-       | 252,331.53 |
| 535101 MEDICAL SUPPLIES-OTHER        | 244,178.10         | 24,732.91                 | 107,388.65              | 43.98                | 9,763.46     | 127,025.99 |
| 537100 LABORATORY SUP EXP            | 55,356.00          | 444.60                    | 4,529.39                | 8.18                 |              | 50,826.61  |
| 538100 VEHICLE & EQUIP SUPP EXP      | 16,798.00          |                           | 6,458.08                | 38.45                |              | 10,339.92  |
| 542200 TEMP SERV - OUTSIDE           | 2,332,006.88       | 396,571.98                | 2,234,936.14            | 95.84                | 2,500.00-    | 99,570.74  |
| 544100 PHYSICIAN SERVICES            | 128,263.05         | 10,315.93                 | 67,447.39               | 52.59                |              | 60,815.66  |
| 544101 PHYSICAL THERAPY CONTRACT     | 305,190.96         | 6,308.88                  | 53,487.38               | 17.53                |              | 251,703.58 |
| 544201 NURSING SERVICES>25000        |                    | 20,400.00                 | 27,200.00               | 0.00                 | 395.00       | 27,595.00- |
| 544900 DENTAL SERVICES               | 75,480.00          |                           | 15,793.37               | 20.92                |              | 59,686.63  |
| 545000 LABORATORY SERVICES           | 21,000.00          | 1,201.85                  | 14,543.45               | 69.25                |              | 6,456.55   |
| 545200 MEDICAL ASSESSMENT SERV       | 2,800.00           |                           |                         | 0.00                 |              | 2,800.00   |
| 547100 EDUCATIONAL SERVICES          | 8,400.00           |                           | 260.00                  | 3.10                 |              | 8,140.00   |
| 547906 VERIFICATIONS                 | 24,000.00          | 851.25                    | 7,833.22                | 32.64                |              | 16,166.78  |
| 548700 REFUSE/RECYCLING              | 1,404.00           | 73.76                     | 294.40                  | 20.97                |              | 1,109.60   |
| 549100 LAUNDRY SERVICES              | 103,744.82         | 8,010.72                  | 50,710.44               | 48.88                |              | 53,034.38  |
| 549200 JANITORIAL/SECURITY SERVICES  |                    | 4,641.92                  | 8,061.38                | 0.00                 | .02          | 8,061.40-  |

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 549500                              | HAZARDOUS WASTE DISPOSAL      | 4,505.00           | 530.00                    | 2,075.00                | 46.06                |              | 2,430.00      |
| 552103                              | MEMBERS LOSSES                | 650.00             |                           | 699.12                  | 107.56               |              | 49.12-        |
| 554100                              | SEE CHART OF ACCOUNTS         | 35,880.00          | 2,635.36                  | 15,745.72               | 43.88                |              | 20,134.28     |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 20,700.00          | 1,712.28                  | 399,293.06              | 1928.95              |              | 378,593.06-   |
| 554903                              | RENTAL/MTNCE CONTRACT-DAS     | 1,413,498.96       | 117,791.58                | 706,749.48              | 50.00                |              | 706,749.48    |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 121,190.00         | 24,911.45                 | 80,264.94               | 66.23                |              | 40,925.06     |
| 555200                              | SOFTWARE - NEW PURCHASES      | 5,098.00           |                           |                         | 0.00                 |              | 5,098.00      |
| 555540                              | SAAS MAINTENANCE              | 60,947.00          | 4,755.71                  | 31,234.28               | 51.25                |              | 29,712.72     |
| 556100                              | INSURANCE EXPENSE             |                    |                           | 10,677.00               | 0.00                 |              | 10,677.00-    |
| 556300                              | SURETY & NOTARY BONDS         | 7,342.00           |                           |                         | 0.00                 |              | 7,342.00      |
| 559100                              | OTHER OPERATING EXP           |                    |                           | 29.74-                  | 0.00                 |              | 29.74         |
| Major Account 520000 Total          |                               | 9,110,772.71       | 1,088,716.18              | 5,997,714.70            | 65.83                | 43,933.89    | 3,069,124.12  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               | 3,800.00           | 3,360.00                  | 5,233.57                | 137.73               |              | 1,433.57-     |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 100.00                    | 494.00                  | 0.00                 |              | 494.00-       |
| 573100                              | STATE-OWNED TRANSPORT         | 23,820.00          | 2,109.44                  | 6,998.79                | 29.38                |              | 16,821.21     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 1,400.00           |                           | 336.33                  | 24.02                |              | 1,063.67      |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 321,000.00         | 51,692.34                 | 273,556.83              | 85.22                | 395.00-      | 47,838.17     |
| Major Account 570000 Total          |                               | 350,020.00         | 57,261.78                 | 286,619.52              | 81.89                | 395.00-      | 63,795.48     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT         |                    |                           |                         | 0.00                 |              |               |
| Major Account 580000 Total          |                               | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00          |
| BUDGETED EXPENDITURES TOTAL         |                               | 22,178,363.35      | 2,640,725.42              | 11,555,573.68           | 52.10                | 43,538.89    | 10,579,250.78 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 9,758,479.75       | 1,425,457.90              | 5,425,395.16            | 55.60                | 17,436.82    | 4,315,647.77  |
| 2                                   | CASH FUNDS                    | 4,768,348.14       | 293,023.07                | 2,630,132.16            | 55.16                | 199.64       | 2,138,016.34  |
| 4                                   | FEDERAL FUNDS                 | 7,651,535.46       | 922,244.45                | 3,500,046.36            | 45.74                | 25,902.43    | 4,125,586.67  |
| BUDGETED EXPENDITURES TOTAL         |                               | 22,178,363.35      | 2,640,725.42              | 11,555,573.68           | 52.10                | 43,538.89    | 10,579,250.78 |

BUDGETED FUND TYPES - REVENUES

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                           |                    |                           |                         |                      |              |               |
| 465125                                    | PHARMACY DRUG REIMBURSE   | 50,624.00-         | 5,400.38-                 | 45,819.40-              | 90.51                |              | 4,804.60-     |
| <b>Major Account 460000 Total</b>         |                           | 50,624.00-         | 5,400.38-                 | 45,819.40-              | 90.51                | 0.00         | 4,804.60-     |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                           |                    |                           |                         |                      |              |               |
| 471116                                    | MEAL & LNDRY-OTHER FAC    | 11,850.00-         |                           | 609.09-                 | 5.14                 |              | 11,240.91-    |
| 471120                                    | MTNCE-INSURANCE           | 2,592.00-          | 1,707.28-                 | 5,508.13-               | 212.51               |              | 2,916.13      |
| 471125                                    | 70+ COMP NURSING PER DIEM | 6,862,409.69-      | 569,530.27-               | 3,650,451.80-           | 53.19                |              | 3,211,957.89- |
| 471127                                    | MEDICARE B                | 50,624.00-         | 7,638.49-                 | 58,936.38-              | 116.42               |              | 8,312.38      |
| 471147                                    | MAINTENANCE OF RESIDENTS  | 4,148,100.00-      | 330,300.08-               | 1,976,826.33-           | 47.66                |              | 2,171,273.67- |
| 474100                                    | GENERAL BUSINESS FEES     | 15.00-             | .02-                      | 3.12-                   | 20.80                |              | 11.88-        |
| <b>Major Account 470000 Total</b>         |                           | 11,075,590.69-     | 909,176.14-               | 5,692,334.85-           | 51.40                | 0.00         | 5,383,255.84- |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                           |                    |                           |                         |                      |              |               |
| 481100                                    | INVESTMENT INCOME         | 16,236.00-         | 8,533.14-                 | 47,442.15-              | 292.20               |              | 31,206.15     |
| 483200                                    | BUILDING & SPACE RENTAL   | 30,000.00-         | 2,500.00-                 | 15,000.00-              | 50.00                |              | 15,000.00-    |
| 484100                                    | OPERATING DONATIONS & CO  | 300,000.00-        |                           | 300,000.00-             | 100.00               |              |               |
| 484500                                    | REIMB NON-GOVT SOURCES    |                    |                           | 517.17-                 | 0.00                 |              | 517.17        |
| 486500                                    | MISCELLANEOUS ADJUSTMENT  |                    |                           | 2,143,228.00-           | 0.00                 |              | 2,143,228.00  |
| <b>Major Account 480000 Total</b>         |                           | 346,236.00-        | 11,033.14-                | 2,506,187.32-           | 723.84               | 0.00         | 2,159,951.32  |
| <b>BUDGETED REVENUE TOTAL</b>             |                           | 11,472,450.69-     | 925,609.66-               | 8,244,341.57-           | 71.86                | 0.00         | 3,228,109.12- |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                           |                    |                           |                         |                      |              |               |
| 1                                         | GENERAL FUND              |                    |                           | 22,939.25-              | 0.00                 |              | 22,939.25     |
| 2                                         | CASH FUNDS                | 4,500,609.00-      | 336,234.95-               | 2,312,153.47-           | 51.37                |              | 2,188,455.53- |
| 4                                         | FEDERAL FUNDS             | 6,971,841.69-      | 589,374.71-               | 5,909,248.85-           | 84.76                |              | 1,062,592.84- |
| <b>BUDGETED REVENUE TOTAL</b>             |                           | 11,472,450.69-     | 925,609.66-               | 8,244,341.57-           | 71.86                | 0.00         | 3,228,109.12- |

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 5,408,920.00       | 618,051.76                | 2,453,082.32            | 45.35                |              | 2,955,837.68 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 214,630.00         | 27,802.19                 | 95,762.39               | 44.62                |              | 118,867.61   |
| 511300                                    | OVERTIME PAYMENTS                 | 841,649.00         | 191,939.46                | 477,960.65              | 56.79                |              | 363,688.35   |
| 511400                                    | ON CALL PAY                       | 6,792.00           | 1,428.61                  | 4,807.58                | 70.78                |              | 1,984.42     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 158,577.00         | 103,663.55                | 151,774.94              | 95.71                |              | 6,802.06     |
| 511700                                    | EMPLOYEE BONUSES                  | 250.00             | 500.00                    | 500.00                  | 200.00               |              | 250.00-      |
| 511701                                    | COMMUTING BONUS                   |                    | 2,000.00                  | 6,000.00                | 0.00                 |              | 6,000.00-    |
| 511702                                    | RETENTION BONUS                   |                    | 94,625.00                 | 202,850.00              | 0.00                 |              | 202,850.00-  |
| 511703                                    | RECRUITING BONUS                  |                    | 2,250.00                  | 2,250.00                | 0.00                 |              | 2,250.00-    |
| 511705                                    | CERTIFICATION BONUS               |                    |                           | 2,000.00                | 0.00                 |              | 2,000.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 381,432.01         | 56,400.57                 | 254,124.23              | 66.62                |              | 127,307.78   |
| 512200                                    | SICK LEAVE EXPENSE                | 218,335.99         | 18,042.35                 | 117,528.07              | 53.83                |              | 100,807.92   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 296,782.00         | 74,493.58                 | 136,513.62              | 46.00                |              | 160,268.38   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 12,528.00          | 1,447.77                  | 9,385.80                | 74.92                |              | 3,142.20     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 512700                                    | INJURY LEAVE EXPENSE              | 5,200.00           | 896.87                    | 2,177.79                | 41.88                |              | 3,022.21     |
|                                           | <b>Personal Services Subtotal</b> | 7,545,496.00       | 1,193,541.71              | 3,916,717.39            | 51.91                | 0.00         | 3,628,778.61 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 549,814.69         | 78,919.78                 | 268,214.45              | 48.78                |              | 281,600.24   |
| 515200                                    | FICA EXPENSE                      | 576,733.80         | 88,580.11                 | 279,272.99              | 48.42                |              | 297,460.81   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,556,364.00       | 109,317.26                | 670,700.81              | 43.09                |              | 885,663.19   |
| 516200                                    | TUITION ASSISTANCE                | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 13,420.00          |                           | 2,986.88                | 22.26                |              | 10,433.12    |
|                                           | <b>Major Account 510000 Total</b> | 10,243,628.49      | 1,470,358.86              | 5,137,892.52            | 50.16                | 0.00         | 5,105,735.97 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 3,876.00           |                           | 229.66                  | 5.93                 |              | 3,646.34     |
| 521400                                    | DATA PROCESSING EXPENSE           | 93,780.00          | 8,093.76                  | 53,434.61               | 56.98                |              | 40,345.39    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,020.00          | 28.75                     | 4,963.08                | 49.53                |              | 5,056.92     |
| 521900                                    | AWARDS EXPENSE                    | 10,620.00          | 74.43                     | 1,190.65                | 11.21                |              | 9,429.35     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 24,530.00          |                           | 2,822.38                | 11.51                |              | 21,707.62    |
| 522101                                    | STAFF LICENSE FEES                | 4,513.00           | 184.00                    | 1,410.00                | 31.24                |              | 3,103.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,676.00           |                           |                         | 0.00                 |              | 2,676.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 34,176.00          | 2,793.56                  | 17,560.08               | 51.38                |              | 16,615.92    |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522601 PRE-EMPLOYMENT PHYSICALS       | 11,100.00          | 1,187.72                  | 5,934.00                | 53.46                |              | 5,166.00   |
| 522900 EMPLOYEE PARKING EXP           | 65.00              | 5.00                      | 30.00                   | 46.15                |              | 35.00      |
| 523000 SEE CHART OF ACCOUNTS          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 523207 PROPANE                        | 120.00             |                           | 57.30                   | 47.75                |              | 62.70      |
| 524700 RENT EXP-OTHER REAL PROP       | 50.00              | 40.00                     | 40.00                   | 80.00                |              | 10.00      |
| 524900 RENT EXP-DUPR SURCHARGE        | 224,951.60         | 18,745.67                 | 112,474.02              | 50.00                |              | 112,477.58 |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 24,996.00          | 2,396.70                  | 11,019.50               | 44.09                |              | 13,976.50  |
| 527200 REP & MAINT-MOTOR VEHICL       | 10,199.60          | 681.55                    | 776.53                  | 7.61                 |              | 9,423.07   |
| 527300 REP & MAINT-MEDICAL EQUI       | 52,605.00          | 1,123.54                  | 13,200.35               | 25.09                | 39,256.00    | 148.65     |
| 527600 REP & MAINT-HOUSE/INST E       | 34,212.00          | 1,899.29                  | 6,820.86                | 19.94                | 1,861.20     | 25,529.94  |
| 527900 SEE CHART OF ACCOUNTS          | 20,663.00          |                           |                         | 0.00                 |              | 20,663.00  |
| 531100 OFFICE SUPPLIES EXPENSE        | 39,279.00          | 2,636.85                  | 17,320.59               | 44.10                | 1,063.16     | 20,895.25  |
| 532100 NON CAPITALIZED EQUIP PU       | 11,904.00          | 108.99                    | 2,207.99                | 18.55                | 8,139.63     | 1,556.38   |
| 533100 HOUSEHOLD & INSTIT EXP         | 206,069.60         | 12,052.38                 | 68,821.22               | 33.40                | 8,873.60     | 128,374.78 |
| 533102 ATTENDS & DISPOSABLE ITEMS     | 86,580.00          | 8,300.91                  | 38,315.45               | 44.25                | 1,963.20     | 46,301.35  |
| 533107 TESTING SUPPLIES               |                    |                           | 11,093.75               | 0.00                 |              | 11,093.75- |
| 533900 FOOD EXPENSE                   | 565,600.00         | 82,981.23                 | 384,233.55              | 67.93                | 4,530.13     | 176,836.32 |
| 533901 NUTRITIONAL SUPPLEMENTS        | 3,984.00           | 268.80                    | 702.82                  | 17.64                |              | 3,281.18   |
| 534600 ED & RECREATIONAL SUP EX       | 10,309.00          | 934.01                    | 3,350.38                | 32.50                |              | 6,958.62   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 1,099.80           | 41.22                     | 41.22                   | 3.75                 |              | 1,058.58   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 20.00              |                           |                         | 0.00                 |              | 20.00      |
| 535100 MEDICAL SUPPLIES               | 334,380.00         | 35,743.12                 | 151,520.56              | 45.31                | 7,492.89     | 175,366.55 |
| 535101 MEDICAL SUPPLIES-OTHER         | 308,844.00         | 18,874.54                 | 97,759.34               | 31.65                | 20,520.66    | 190,564.00 |
| 538100 VEHICLE & EQUIP SUPP EXP       | 7,999.60           |                           | 1,392.11                | 17.40                |              | 6,607.49   |
| 542200 TEMP SERV - OUTSIDE            | 1,428,816.00       | 99,996.72                 | 712,043.81              | 49.83                | 9,248.59     | 707,523.60 |
| 544100 PHYSICIAN SERVICES             | 62,190.00          | 2,415.00                  | 15,785.00               | 25.38                |              | 46,405.00  |
| 544101 PHYSICAL THERAPY CONTRACT      | 64,980.00          | 2,420.59                  | 17,925.43               | 27.59                |              | 47,054.57  |
| 544201 NURSING SERVICES>25000         |                    | 2,400.00                  | 2,800.00                | 0.00                 |              | 2,800.00-  |
| 544800 AMBULANCE SERVICES             | 24,996.00          | 7,169.70                  | 7,169.70                | 28.68                |              | 17,826.30  |
| 544900 DENTAL SERVICES                | 33,000.00          | 1,375.00                  | 7,467.00                | 22.63                | 479.00       | 25,054.00  |
| 545000 LABORATORY SERVICES            | 300.00             |                           | 5.00                    | 1.67                 |              | 295.00     |
| 545200 MEDICAL ASSESSMENT SERV        | 55,296.00          | 5,104.80                  | 28,591.80               | 51.71                | 3,696.00     | 23,008.20  |
| 547100 EDUCATIONAL SERVICES           | 1,308.00           |                           | 654.00                  | 50.00                |              | 654.00     |
| 547906 VERIFICATIONS                  | 6,780.00           | 1,855.85                  | 5,225.81                | 77.08                |              | 1,554.19   |
| 548700 REFUSE/RECYCLING               | 1,500.00           | 46.48                     | 275.52                  | 18.37                |              | 1,224.48   |
| 549500 HAZARDOUS WASTE DISPOSAL       | 87,924.00          | 7,312.50                  | 44,010.89               | 50.06                |              | 43,913.11  |
| 552103 MEMBERS LOSSES                 | 1,000.00           | 5.97                      | 56.15                   | 5.62                 |              | 943.85     |
| 554900 OTHER CONTRACTUAL SERVICE      | 33,700.00          | 2,402.28                  | 15,118.06               | 44.86                |              | 18,581.94  |
| 554903 RENTAL/MTNCE CONTRACT-DAS      | 593,250.96         | 49,437.58                 | 296,625.48              | 50.00                |              | 296,625.48 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 555100 SOFTWARE RENEWAL/MAINT FEE    | 2,150.00           |                           | 9,000.19                | 418.61               |              | 6,850.19-    |
| 555200 SOFTWARE - NEW PURCHASES      | 22,973.00          |                           |                         | 0.00                 |              | 22,973.00    |
| 555540 SAAS MAINTENANCE              | 58,122.00          | 4,755.71                  | 31,234.27               | 53.74                |              | 26,887.73    |
| 556100 INSURANCE EXPENSE             |                    |                           | 8,723.00                | 0.00                 |              | 8,723.00-    |
| <b>Major Account 520000 Total</b>    | 4,619,008.16       | 385,894.20                | 2,211,433.11            | 47.88                | 107,124.06   | 2,300,450.99 |
| <b>570000 TRAVEL EXPENSES</b>        |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING               | 8,450.00           |                           |                         | 0.00                 |              | 8,450.00     |
| 571800 TAXABLE TRAVEL EXPENSES       |                    | 103.26                    | 103.26                  | 0.00                 |              | 103.26-      |
| 573100 STATE-OWNED TRANSPORT         | 9,999.60           | 762.31                    | 2,059.86                | 20.60                |              | 7,939.74     |
| 574500 PERSONAL VEHICLE MILEAGE      | 5,100.00           | 300.72                    | 369.04                  | 7.24                 |              | 4,730.96     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 227,400.00         | 11,626.00                 | 98,633.00               | 43.37                | 2,185.00     | 126,582.00   |
| 575100 MISC TRAVEL EXPENSES          | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| <b>Major Account 570000 Total</b>    | 251,249.60         | 12,792.29                 | 101,165.16              | 40.26                | 2,185.00     | 147,899.44   |
| <b>580000 CAPITAL OUTLAY</b>         |                    |                           |                         |                      |              |              |
| 582400 MACHINERY & EQUIPMENT         |                    | 23,315.48                 | 23,315.48               | 0.00                 | 67,255.98    | 90,571.46-   |
| <b>Major Account 580000 Total</b>    | 0.00               | 23,315.48                 | 23,315.48               | 0.00                 | 67,255.98    | 90,571.46-   |
| <b>BUDGETED EXPENDITURES TOTAL</b>   | 15,113,886.25      | 1,892,360.83              | 7,473,806.27            | 49.45                | 176,565.04   | 7,463,514.94 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                                    |               |              |              |       |            |              |
|------------------------------------|---------------|--------------|--------------|-------|------------|--------------|
| 1 GENERAL FUND                     | 5,365,429.53  | 725,513.46   | 2,730,108.95 | 50.88 | 7,492.89   | 2,627,827.69 |
| 2 CASH FUNDS                       | 3,929,610.40  | 545,845.22   | 2,111,294.51 | 53.73 | 5,917.02   | 1,812,398.87 |
| 4 FEDERAL FUNDS                    | 5,818,846.32  | 621,002.15   | 2,632,402.81 | 45.24 | 163,155.13 | 3,023,288.38 |
| <b>BUDGETED EXPENDITURES TOTAL</b> | 15,113,886.25 | 1,892,360.83 | 7,473,806.27 | 49.45 | 176,565.04 | 7,463,514.94 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

|                                   |             |            |            |       |      |            |
|-----------------------------------|-------------|------------|------------|-------|------|------------|
| 465125 PHARMACY DRUG REIMBURSE    | 130,980.00- | 28,988.10- | 81,935.04- | 62.56 |      | 49,044.96- |
| <b>Major Account 460000 Total</b> | 130,980.00- | 28,988.10- | 81,935.04- | 62.56 | 0.00 | 49,044.96- |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2021  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 470000 REVENUE - SALES AND CHARGES |                           |                    |                           |                         |                      |              |               |
| 471100                             | SALE OF SERVICES          |                    |                           | 24.38-                  | 0.00                 |              | 24.38         |
| 471116                             | MEAL & LNDRY-OTHER FAC    | 5,125.00-          | 882.64-                   | 2,803.95-               | 54.71                |              | 2,321.05-     |
| 471120                             | MTNCE-INSURANCE           | 13,200.00-         | 1,089.94-                 | 5,872.94-               | 44.49                |              | 7,327.06-     |
| 471125                             | 70+ COMP NURSING PER DIEM | 5,327,327.53-      | 393,312.39-               | 2,758,147.71-           | 51.77                |              | 2,569,179.82- |
| 471127                             | MEDICARE B                | 70,800.00-         | 4,352.39-                 | 41,932.79-              | 59.23                |              | 28,867.21-    |
| 471147                             | MAINTENANCE OF RESIDENTS  | 3,130,350.00-      | 215,646.15-               | 1,357,166.88-           | 43.36                |              | 1,773,183.12- |
| 474100                             | GENERAL BUSINESS FEES     | 12.00-             | .34-                      | 3.99-                   | 33.25                |              | 8.01-         |
| Major Account 470000 Total         |                           | 8,546,814.53-      | 615,283.85-               | 4,165,952.64-           | 48.74                | 0.00         | 4,380,861.89- |
| 480000 REVENUE - MISCELLANEOUS     |                           |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME         | 16,200.00-         | 6,181.19-                 | 37,397.02-              | 230.85               |              | 21,197.02     |
| 484500                             | REIMB NON-GOVT SOURCES    |                    |                           | 201.98-                 | 0.00                 |              | 201.98        |
| 486500                             | MISCELLANEOUS ADJUSTMENT  |                    |                           | 67,926.26-              | 0.00                 |              | 67,926.26     |
| Major Account 480000 Total         |                           | 16,200.00-         | 6,181.19-                 | 105,525.26-             | 651.39               | 0.00         | 89,325.26     |
| BUDGETED REVENUE TOTAL             |                           | 8,693,994.53-      | 650,453.14-               | 4,353,412.94-           | 50.07                | 0.00         | 4,340,581.59- |
| SUMMARY BY FUND TYPE - REVENUE     |                           |                    |                           |                         |                      |              |               |
| 1                                  | GENERAL FUND              |                    |                           | 36,196.45-              | 0.00                 |              | 36,196.45     |
| 2                                  | CASH FUNDS                | 3,155,587.00-      | 218,932.60-               | 1,399,111.32-           | 44.34                |              | 1,756,475.68- |
| 4                                  | FEDERAL FUNDS             | 5,538,407.53-      | 431,520.54-               | 2,918,105.17-           | 52.69                |              | 2,620,302.36- |
| BUDGETED REVENUE TOTAL             |                           | 8,693,994.53-      | 650,453.14-               | 4,353,412.94-           | 50.07                | 0.00         | 4,340,581.59- |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,868,985.16       | 446,106.19                | 1,777,346.55            | 45.94                |              | 2,091,638.61 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 40,551.00          | 2,037.16                  | 11,219.10               | 27.67                |              | 29,331.90    |
| 511300                                    | OVERTIME PAYMENTS                 | 313,188.00         | 70,266.13                 | 187,611.26              | 59.90                |              | 125,576.74   |
| 511400                                    | ON CALL PAY                       | 10,896.00          | 2,054.85                  | 7,077.30                | 64.95                |              | 3,818.70     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 87,037.44          | 67,348.79                 | 97,971.09               | 112.56               |              | 10,933.65-   |
| 511701                                    | COMMUTING BONUS                   |                    | 800.00                    | 2,200.00                | 0.00                 |              | 2,200.00-    |
| 511702                                    | RETENTION BONUS                   |                    | 74,625.00                 | 157,625.00              | 0.00                 |              | 157,625.00-  |
| 511703                                    | RECRUITING BONUS                  |                    | 2,250.00                  | 2,250.00                | 0.00                 |              | 2,250.00-    |
| 511705                                    | CERTIFICATION BONUS               |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 244,286.34         | 33,796.09                 | 155,109.10              | 63.49                |              | 89,177.24    |
| 512200                                    | SICK LEAVE EXPENSE                | 183,889.46         | 31,695.94                 | 115,702.47              | 62.92                |              | 68,186.99    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 207,849.79         | 56,868.55                 | 103,240.18              | 49.67                |              | 104,609.61   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,341.98                  | 8,746.86                | 0.00                 |              | 8,746.86-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 23.96                     | 23.96                   | 0.00                 |              | 23.96-       |
|                                           | <b>Personal Services Subtotal</b> | 4,956,683.19       | 791,214.64                | 2,627,122.87            | 53.00                | 0.00         | 2,329,560.32 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 368,710.46         | 53,243.86                 | 183,292.33              | 49.71                |              | 185,418.13   |
| 515200                                    | FICA EXPENSE                      | 379,186.48         | 59,987.19                 | 189,839.41              | 50.06                |              | 189,347.07   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,103,355.64       | 77,497.94                 | 468,038.05              | 42.42                |              | 635,317.59   |
| 516200                                    | TUITION ASSISTANCE                | 7,595.00           |                           |                         | 0.00                 |              | 7,595.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 589.11-                 | 0.00                 |              | 589.11       |
|                                           | <b>Major Account 510000 Total</b> | 6,815,530.77       | 981,943.63                | 3,467,703.55            | 50.88                | 0.00         | 3,347,827.22 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,280.00           |                           | 913.60                  | 40.07                |              | 1,366.40     |
| 521200                                    | COMM EXP-VOICE/DATA               | 2,256.00           | 108.20                    | 6,931.85                | 307.26               |              | 4,675.85-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 84,312.00          | 6,322.11                  | 33,769.99               | 40.05                |              | 50,542.01    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 13,396.00          | 414.69                    | 11,780.00               | 87.94                |              | 1,616.00     |
| 521900                                    | AWARDS EXPENSE                    | 4,800.00           |                           | 121.39                  | 2.53                 |              | 4,678.61     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 14,725.00          | 1,500.00                  | 3,909.00                | 26.55                |              | 10,816.00    |
| 522101                                    | STAFF LICENSE FEES                | 2,277.00           |                           | 2,276.00                | 99.96                |              | 1.00         |
| 522200                                    | CONFERENCE REGISTRATION           | 6,500.00           |                           | 474.00                  | 7.29                 |              | 6,026.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 8,400.00           | 672.00                    | 6,811.42                | 81.09                |              | 1,588.58     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          | 8,640.00           | 51.18                     | 1,869.50                | 21.64                | 120.00       | 6,650.50     |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 524900 RENT EXP-DUPR SURCHARGE       | 126,985.00         | 10,582.08                 | 63,492.48               | 50.00                |              | 63,492.52  |
| 525500 RENT EXP-OTHER PERS PROP      | 1,500.00           | 125.00                    | 875.00                  | 58.33                |              | 625.00     |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 3,500.00           | 1,530.00                  | 2,440.00                | 69.71                |              | 1,060.00   |
| 527200 REP & MAINT-MOTOR VEHICL      | 2,100.00           | 1,000.00                  | 1,051.38                | 50.07                |              | 1,048.62   |
| 527300 REP & MAINT-MEDICAL EQUI      | 6,000.00           | 263.47                    | 3,878.17                | 64.64                | 25,274.00    | 23,152.17- |
| 527600 REP & MAINT-HOUSE/INST E      | 9,725.00           | 699.79                    | 1,801.45                | 18.52                |              | 7,923.55   |
| 531100 OFFICE SUPPLIES EXPENSE       | 16,756.00          | 2,326.18                  | 8,048.08                | 48.03                | 42.00-       | 8,749.92   |
| 532100 NON CAPITALIZED EQUIP PU      | 16,250.00          | 653.94                    | 2,837.38                | 17.46                | 4,068.42     | 9,344.20   |
| 533100 HOUSEHOLD & INSTIT EXP        | 109,238.00         | 8,700.09                  | 47,545.80               | 43.52                | 8,896.60     | 52,795.60  |
| 533101 INMATE CLOTHING               |                    |                           | 725.67                  | 0.00                 | 285.67       | 1,011.34-  |
| 533102 ATTENDS & DISPOSABLE ITEMS    | 3,120.00           | 910.64                    | 9,998.67                | 320.47               | 1,546.24     | 8,424.91-  |
| 533107 TESTING SUPPLIES              |                    |                           | 7,968.75                | 0.00                 |              | 7,968.75-  |
| 533900 FOOD EXPENSE                  | 365,121.75         | 26,832.96                 | 173,795.56              | 47.60                | 968.25       | 190,357.94 |
| 533901 NUTRITIONAL SUPPLEMENTS       | 1,850.00           | 157.00                    | 1,324.31                | 71.58                |              | 525.69     |
| 534600 ED & RECREATIONAL SUP EX      | 600.00             |                           | 410.26                  | 68.38                |              | 189.74     |
| 535100 MEDICAL SUPPLIES              | 354,290.00         | 19,128.62                 | 136,113.71              | 38.42                | 646.72       | 217,529.57 |
| 535101 MEDICAL SUPPLIES-OTHER        | 194,752.00         | 6,819.29                  | 40,265.77               | 20.68                | 144.82       | 154,341.41 |
| 538100 VEHICLE & EQUIP SUPP EXP      | 3,470.00           |                           | 865.87                  | 24.95                |              | 2,604.13   |
| 542200 TEMP SERV - OUTSIDE           | 63,500.00          |                           | 13,261.75               | 20.88                |              | 50,238.25  |
| 544100 PHYSICIAN SERVICES            | 127,773.63         | 8,007.30                  | 49,759.65               | 38.94                |              | 78,013.98  |
| 544101 PHYSICAL THERAPY CONTRACT     | 9,000.00           |                           | 142.17                  | 1.58                 |              | 8,857.83   |
| 544300 PSYCHOLOGICAL SERVICES        | 2,400.00           |                           | 118.60                  | 4.94                 |              | 2,281.40   |
| 544400 HOSPITAL SERVICES             | 10,700.00          |                           | 3,160.00                | 29.53                |              | 7,540.00   |
| 544500 PHARMACY SERVICES             | 17,980.00          |                           | 1,300.00                | 7.23                 |              | 16,680.00  |
| 544600 OPTICAL SERVICES              | 6,450.00           | 46.73                     | 476.56                  | 7.39                 |              | 5,973.44   |
| 544800 AMBULANCE SERVICES            | 3,000.00           |                           | 1,482.02                | 49.40                |              | 1,517.98   |
| 544900 DENTAL SERVICES               | 43,752.00          | 196.00                    | 15,155.00               | 34.64                |              | 28,597.00  |
| 545000 LABORATORY SERVICES           | 5,196.33           |                           | 7,833.34                | 150.75               |              | 2,637.01-  |
| 545200 MEDICAL ASSESSMENT SERV       | 20,290.00          | 624.21                    | 9,645.58                | 47.54                |              | 10,644.42  |
| 546900 OTHER MEDICAL SERVICES        | 1,000.00           |                           | 166.82                  | 16.68                |              | 833.18     |
| 547100 EDUCATIONAL SERVICES          | 4,400.00           |                           |                         | 0.00                 |              | 4,400.00   |
| 547906 VERIFICATIONS                 | 3,300.00           | 241.75                    | 2,266.88                | 68.69                |              | 1,033.12   |
| 548700 REFUSE/RECYCLING              | 600.00             |                           | 283.04                  | 47.17                |              | 316.96     |
| 549200 JANITORIAL/SECURITY SERVICES  | 9,800.00           |                           |                         | 0.00                 |              | 9,800.00   |
| 549500 HAZARDOUS WASTE DISPOSAL      | 6,000.00           |                           | 1,490.00                | 24.83                |              | 4,510.00   |
| 552102 MEMBERS WAGES                 | 2,970.00           | 168.00                    | 1,149.40                | 38.70                |              | 1,820.60   |
| 552103 MEMBERS LOSSES                | 6,500.00           |                           | 3,532.86                | 54.35                |              | 2,967.14   |
| 554900 OTHER CONTRACTUAL SERVICE     | 26,940.00          | 1,712.28                  | 12,065.56               | 44.79                |              | 14,874.44  |
| 554903 RENTAL/MTNCE CONTRACT-DA      | 488,529.96         | 40,710.83                 | 244,264.98              | 50.00                |              | 244,264.98 |

Percent of Time Elapsed 50.41

|                                     |                               | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|-------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                               | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 6,125.00     |               | 4,286.09     | 69.98      |              | 1,838.91     |
| 555200                              | SOFTWARE - NEW PURCHASES      | 15,605.00    |               |              | 0.00       |              | 15,605.00    |
| 555540                              | SAAS MAINTENANCE              | 64,280.00    | 4,755.72      | 31,234.30    | 48.59      |              | 33,045.70    |
| 556100                              | INSURANCE EXPENSE             | 4,700.00     |               | 8,723.00     | 185.60     |              | 4,023.00-    |
| Major Account 520000 Total          |                               | 2,313,635.67 | 145,260.06    | 984,092.66   | 42.53      | 41,908.72    | 1,287,634.29 |
| 570000 TRAVEL EXPENSES              |                               |              |               |              |            |              |              |
| 571100                              | BOARD & LODGING               | 16,100.00    |               | 798.36       | 4.96       |              | 15,301.64    |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 2,200.00     |               | 238.02       | 10.82      |              | 1,961.98     |
| 573100                              | STATE-OWNED TRANSPORT         | 3,600.00     | 14.50         | 276.57       | 7.68       |              | 3,323.43     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 2,000.00     |               | 1,243.26     | 62.16      |              | 756.74       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 20,000.00    |               | 900.00       | 4.50       |              | 19,100.00    |
| Major Account 570000 Total          |                               | 43,900.00    | 14.50         | 3,456.21     | 7.87       | 0.00         | 40,443.79    |
| 580000 CAPITAL OUTLAY               |                               |              |               |              |            |              |              |
| 582400                              | MACHINERY & EQUIPMENT         |              | 7,158.96      | 7,158.96     | 0.00       | 53,609.33    | 60,768.29-   |
| Major Account 580000 Total          |                               | 0.00         | 7,158.96      | 7,158.96     | 0.00       | 53,609.33    | 60,768.29-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 9,173,066.44 | 1,134,377.15  | 4,462,411.38 | 48.65      | 95,518.05    | 4,615,137.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |              |               |              |            |              |              |
| 1                                   | GENERAL FUND                  | 3,669,226.41 | 485,020.94    | 1,970,410.05 | 53.70      | 5,436.62     | 1,693,379.74 |
| 2                                   | CASH FUNDS                    | 2,614,323.82 | 344,090.69    | 1,198,172.31 | 45.83      | 10,089.62    | 1,406,061.89 |
| 4                                   | FEDERAL FUNDS                 | 2,889,516.21 | 305,265.52    | 1,293,829.02 | 44.78      | 79,991.81    | 1,515,695.38 |
| BUDGETED EXPENDITURES TOTAL         |                               | 9,173,066.44 | 1,134,377.15  | 4,462,411.38 | 48.65      | 95,518.05    | 4,615,137.01 |
| BUDGETED FUND TYPES - REVENUES      |                               |              |               |              |            |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |              |               |              |            |              |              |
| 465125                              | PHARMACY DRUG REIMBURSE       | 30,216.00-   | 4,419.27-     | 17,811.29-   | 58.95      |              | 12,404.71-   |
| Major Account 460000 Total          |                               | 30,216.00-   | 4,419.27-     | 17,811.29-   | 58.95      | 0.00         | 12,404.71-   |
| 470000 REVENUE - SALES AND CHARGES  |                               |              |               |              |            |              |              |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 471100                         | SALE OF SERVICES          | 3,000.00-          |                           | 551.43-                 | 18.38                |              | 2,448.57-     |
| 471116                         | MEAL & LNDRY-OTHER FAC    | 6,816.00-          | 809.30-                   | 4,103.60-               | 60.21                |              | 2,712.40-     |
| 471120                         | MTNCE-INSURANCE           | 12,975.00-         | 1,217.59-                 | 5,969.77-               | 46.01                |              | 7,005.23-     |
| 471125                         | 70+ COMP NURSING PER DIEM | 1,985,647.36-      | 149,898.99-               | 980,567.45-             | 49.38                |              | 1,005,079.91- |
| 471127                         | MEDICARE B                | 74,400.00-         | 21,730.86-                | 54,058.95-              | 72.66                |              | 20,341.05-    |
| 471147                         | MAINTENANCE OF RESIDENTS  | 1,625,177.00-      | 133,346.37-               | 847,828.02-             | 52.17                |              | 777,348.98-   |
| 474100                         | GENERAL BUSINESS FEES     |                    |                           | 4.26-                   | 0.00                 |              | 4.26          |
| Major Account 470000 Total     |                           | 3,708,015.36-      | 307,003.11-               | 1,893,083.48-           | 51.05                | 0.00         | 1,814,931.88- |
| 480000 REVENUE - MISCELLANEOUS |                           |                    |                           |                         |                      |              |               |
| 481100                         | INVESTMENT INCOME         | 13,608.00-         | 4,625.97-                 | 28,612.26-              | 210.26               |              | 15,004.26     |
| 484500                         | REIMB NON-GOVT SOURCES    |                    |                           | 443.30-                 | 0.00                 |              | 443.30        |
| 486400                         | CASH OVER ADJUSTMENT      | 36.00-             | 1.31-                     | 25.46-                  | 70.72                |              | 10.54-        |
| 486500                         | MISCELLANEOUS ADJUSTMENT  |                    |                           | 15,710.91-              | 0.00                 |              | 15,710.91     |
| Major Account 480000 Total     |                           | 13,644.00-         | 4,627.28-                 | 44,791.93-              | 328.29               | 0.00         | 31,147.93     |
| BUDGETED REVENUE TOTAL         |                           | 3,751,875.36-      | 316,049.66-               | 1,955,686.70-           | 52.13                | 0.00         | 1,796,188.66- |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |               |
| 1                              | GENERAL FUND              |                    |                           | 5,297.57-               | 0.00                 |              | 5,297.57      |
| 2                              | CASH FUNDS                | 1,654,604.00-      | 137,028.96-               | 880,143.82-             | 53.19                |              | 774,460.18-   |
| 4                              | FEDERAL FUNDS             | 2,097,271.36-      | 179,020.70-               | 1,070,245.31-           | 51.03                |              | 1,027,026.05- |
| BUDGETED REVENUE TOTAL         |                           | 3,751,875.36-      | 316,049.66-               | 1,955,686.70-           | 52.13                | 0.00         | 1,796,188.66- |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,566,591.10       | 486,931.53                | 1,932,111.29            | 42.31                |              | 2,634,479.81 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 365,999.99         | 32,287.55                 | 120,307.18              | 32.87                |              | 245,692.81   |
| 511300                                    | OVERTIME PAYMENTS                 | 740,801.00         | 170,931.90                | 375,756.05              | 50.72                |              | 365,044.95   |
| 511400                                    | ON CALL PAY                       | 9,600.00           | 1,766.75                  | 6,138.85                | 63.95                |              | 3,461.15     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 143,085.71         | 87,014.96                 | 125,606.04              | 87.78                |              | 17,479.67    |
| 511700                                    | EMPLOYEE BONUSES                  | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 511701                                    | COMMUTING BONUS                   |                    | 1,200.00                  | 3,600.00                | 0.00                 |              | 3,600.00-    |
| 511702                                    | RETENTION BONUS                   |                    | 75,625.00                 | 157,250.00              | 0.00                 |              | 157,250.00-  |
| 511703                                    | RECRUITING BONUS                  |                    | 2,250.00                  | 2,625.00                | 0.00                 |              | 2,625.00-    |
| 511705                                    | CERTIFICATION BONUS               |                    |                           | 2,000.00                | 0.00                 |              | 2,000.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 315,790.84         | 41,800.92                 | 150,002.89              | 47.50                |              | 165,787.95   |
| 512200                                    | SICK LEAVE EXPENSE                | 201,836.97         | 19,250.75                 | 94,171.83               | 46.66                |              | 107,665.14   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 277,626.31         | 59,778.45                 | 109,600.85              | 39.48                |              | 168,025.46   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 14,480.04          |                           | 1,952.22                | 13.48                |              | 12,527.82    |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 767.37                    | 2,369.32                | 0.00                 |              | 2,369.32-    |
| 512900                                    | UNION ACTIVITY EXPENSE            | 120.00             |                           |                         | 0.00                 |              | 120.00       |
|                                           | <b>Personal Services Subtotal</b> | 6,636,531.96       | 979,605.18                | 3,083,491.52            | 46.46                | 0.00         | 3,553,040.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 497,739.91         | 66,301.49                 | 208,385.98              | 41.87                |              | 289,353.93   |
| 515200                                    | FICA EXPENSE                      | 510,306.86         | 74,461.93                 | 226,123.86              | 44.31                |              | 284,183.00   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,201,070.84       | 68,104.40                 | 400,493.42              | 33.34                |              | 800,577.42   |
| 516200                                    | TUITION ASSISTANCE                | 11,000.00          |                           | 360.00                  | 3.27                 |              | 10,640.00    |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 7,500.00           |                           | 1,103.36-               | 14.71-               |              | 8,603.36     |
|                                           | <b>Major Account 510000 Total</b> | 8,864,149.57       | 1,188,473.00              | 3,917,751.42            | 44.20                | 0.00         | 4,946,398.15 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,550.00           |                           |                         | 0.00                 |              | 1,550.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 37,902.52          | 2,084.39                  | 20,087.91               | 53.00                |              | 17,814.61    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 32,368.62          |                           | 16,917.24               | 52.26                |              | 15,451.38    |
| 521800                                    | CASH SHORT ADJUSTMENT             | 5.00               | 2.50                      | 2.50                    | 50.00                |              | 2.50         |
| 521900                                    | AWARDS EXPENSE                    | 3,085.00           |                           | 250.48                  | 8.12                 |              | 2,834.52     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 19,062.50          | 7,195.50                  | 12,454.65               | 65.34                |              | 6,607.85     |
| 522101                                    | STAFF LICENSE FEES                | 4,599.00           |                           | 1,047.00                | 22.77                |              | 3,552.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 5,082.50           |                           | 399.98                  | 7.87                 |              | 4,682.52     |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522600 JOB APPLICANT EXPENSE         | 761.00             |                           | 598.45                  | 78.64                |              | 162.55     |
| 522601 PRE-EMPLOYMENT PHYSICALS      | 16,992.04          | 482.72                    | 4,396.28                | 25.87                |              | 12,595.76  |
| 522900 EMPLOYEE PARKING EXP          |                    | 5.00                      | 30.00                   | 0.00                 |              | 30.00-     |
| 523000 SEE CHART OF ACCOUNTS         | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 524900 RENT EXP-DUPR SURCHARGE       | 208,557.00         | 17,379.75                 | 104,278.50              | 50.00                |              | 104,278.50 |
| 525100 RENT EXP-OFFICE EQUIP         | 816.96             | 204.24                    | 408.48                  | 50.00                |              | 408.48     |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 17,338.04          |                           | 1,194.99                | 6.89                 | 415.00       | 15,728.05  |
| 527200 REP & MAINT-MOTOR VEHICL      | 5,000.00           |                           | 609.31                  | 12.19                |              | 4,390.69   |
| 527300 REP & MAINT-MEDICAL EQUI      | 29,809.19          | 702.47                    | 4,840.21                | 16.24                | 2,379.98     | 22,589.00  |
| 527600 REP & MAINT-HOUSE/INST E      | 47,055.92          | 756.68                    | 7,627.38                | 16.21                |              | 39,428.54  |
| 527900 SEE CHART OF ACCOUNTS         | 24,489.79          |                           |                         | 0.00                 |              | 24,489.79  |
| 531100 OFFICE SUPPLIES EXPENSE       | 34,285.52          | 2,303.54                  | 13,524.90               | 39.45                | 110.00       | 20,650.62  |
| 532100 NON CAPITALIZED EQUIP PU      | 9,324.96           | 259.97                    | 44,358.28               | 475.69               | 110.00-      | 34,923.32- |
| 533100 HOUSEHOLD & INSTIT EXP        | 207,697.12         | 5,928.50                  | 49,575.40               | 23.87                | 1,551.84     | 156,569.88 |
| 533102 ATTENDS & DISPOSABLE ITEMS    | 80,199.96          | 8,435.34                  | 28,176.14               | 35.13                | 1,315.70     | 50,708.12  |
| 533107 TESTING SUPPLIES              |                    |                           | 5,781.25                | 0.00                 |              | 5,781.25-  |
| 533900 FOOD EXPENSE                  | 448,645.08         | 40,522.91                 | 187,301.63              | 41.75                |              | 261,343.45 |
| 533901 NUTRITIONAL SUPPLEMENTS       | 23,770.44          |                           | 10,397.39               | 43.74                |              | 13,373.05  |
| 534600 ED & RECREATIONAL SUP EX      | 17,700.00          | 801.85                    | 4,947.42                | 27.95                |              | 12,752.58  |
| 535100 MEDICAL SUPPLIES              | 312,138.92         | 22,629.42                 | 134,792.92              | 43.18                | 961.29       | 176,384.71 |
| 535101 MEDICAL SUPPLIES-OTHER        | 281,466.61         | 5,428.47                  | 64,546.58               | 22.93                | 9,454.87     | 207,465.16 |
| 538100 VEHICLE & EQUIP SUPP EXP      | 10,700.04          |                           | 4,882.14                | 45.63                |              | 5,817.90   |
| 541500 LEGAL SERVICES EXPENSE        |                    |                           | 1,814.50                | 0.00                 |              | 1,814.50-  |
| 542200 TEMP SERV - OUTSIDE           | 703,646.28         | 68,381.59                 | 715,470.58              | 101.68               | 45,189.15    | 57,013.45- |
| 544100 PHYSICIAN SERVICES            | 120,000.00         |                           | 49,000.00               | 40.83                |              | 71,000.00  |
| 544101 PHYSICAL THERAPY CONTRACT     | 156,000.00         | 11,183.57                 | 49,588.08               | 31.79                |              | 106,411.92 |
| 544201 NURSING SERVICES>25000        |                    | 4,200.00                  | 8,800.00                | 0.00                 | 2,080.00-    | 6,720.00-  |
| 544800 AMBULANCE SERVICES            | 3,876.00           | 1,726.02                  | 2,364.16                | 60.99                |              | 1,511.84   |
| 544900 DENTAL SERVICES               | 33,000.00          | 5,400.00                  | 18,075.56               | 54.77                | 265.99-      | 15,190.43  |
| 545000 LABORATORY SERVICES           | 7,200.00           | 1,194.99                  | 7,811.31                | 108.49               |              | 611.31-    |
| 545200 MEDICAL ASSESSMENT SERV       | 1,510.00           |                           |                         | 0.00                 |              | 1,510.00   |
| 547100 EDUCATIONAL SERVICES          | 47,520.00          |                           | 2,492.00                | 5.24                 |              | 45,028.00  |
| 547906 VERIFICATIONS                 | 7,188.46           | 418.25                    | 4,607.36                | 64.09                |              | 2,581.10   |
| 548700 REFUSE/RECYCLING              | 624.96             |                           | 221.28                  | 35.41                |              | 403.68     |
| 549100 LAUNDRY SERVICES              | 101,052.00         | 6,135.96                  | 39,259.08               | 38.85                |              | 61,792.92  |
| 549200 JANITORIAL/SECURITY SERVICES  | 173,628.00         | 19,980.21                 | 95,335.34               | 54.91                | 15,900.01    | 62,392.65  |
| 549500 HAZARDOUS WASTE DISPOSAL      | 1,560.00           |                           | 455.00                  | 29.17                |              | 1,105.00   |
| 552103 MEMBERS LOSSES                | 3,000.00           |                           | 1,326.00                | 44.20                |              | 1,674.00   |
| 554900 OTHER CONTRACTUAL SERVICE     | 39,738.00          | 3,312.29                  | 19,933.08               | 50.16                |              | 19,804.92  |

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554903                              | RENTAL/MTNCE CONTRACT-DAS     | 561,666.00         | 46,805.50                 | 280,833.00              | 50.00                |              | 280,833.00   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 2,890.00           |                           | 5,988.79                | 207.22               |              | 3,098.79-    |
| 555200                              | SOFTWARE - NEW PURCHASES      | 22,975.00          |                           |                         | 0.00                 |              | 22,975.00    |
| 555340                              | COTS MAINTENANCE              | 550.00             |                           | 550.00                  | 100.00               |              |              |
| 555540                              | SAAS MAINTENANCE              | 68,742.00          | 4,755.72                  | 31,234.31               | 45.44                |              | 37,507.69    |
| 556100                              | INSURANCE EXPENSE             | 6,450.00           |                           | 8,723.00                | 135.24               |              | 2,273.00-    |
| 556300                              | SURETY & NOTARY BONDS         | 125.00             |                           |                         | 0.00                 |              | 125.00       |
| 559115                              | RECORDS MANAGEMENT STORAGE O  | 718.32             | 373.56                    | 397.53                  | 55.34                |              | 320.79       |
| Major Account 520000 Total          |                               | 3,944,863.75       | 288,990.91                | 2,067,707.37            | 52.42                | 74,821.85    | 1,802,334.53 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 3,239.96           |                           | 192.00                  | 5.93                 |              | 3,047.96     |
| 572100                              | COMMERCIAL TRANSPORTATION     | 192.00             |                           |                         | 0.00                 |              | 192.00       |
| 573100                              | STATE-OWNED TRANSPORT         | 5,000.04           | 692.11                    | 2,249.40                | 44.99                |              | 2,750.64     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 1,293.00           |                           |                         | 0.00                 |              | 1,293.00     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 155,517.60         | 16,227.50                 | 114,500.00              | 73.63                | 1,632.18     | 39,385.42    |
| Major Account 570000 Total          |                               | 165,242.60         | 16,919.61                 | 116,941.40              | 70.77                | 1,632.18     | 46,669.02    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT         |                    |                           |                         | 0.00                 | 21,633.10    | 21,633.10-   |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  | 2,440.00           |                           |                         | 0.00                 |              | 2,440.00     |
| Major Account 580000 Total          |                               | 2,440.00           | 0.00                      | 0.00                    | 0.00                 | 21,633.10    | 19,193.10-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 12,976,695.92      | 1,494,383.52              | 6,102,400.19            | 47.03                | 98,087.13    | 6,776,208.60 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 4,282,309.65       | 532,081.72                | 1,975,569.20            | 46.13                | 1,654.86     | 2,305,085.59 |
| 2                                   | CASH FUNDS                    | 2,854,873.13       | 256,498.51                | 1,103,908.13            | 38.67                | 690.35-      | 1,751,655.35 |
| 4                                   | FEDERAL FUNDS                 | 5,839,513.14       | 705,803.29                | 3,022,922.86            | 51.77                | 97,122.62    | 2,719,467.66 |
| BUDGETED EXPENDITURES TOTAL         |                               | 12,976,695.92      | 1,494,383.52              | 6,102,400.19            | 47.03                | 98,087.13    | 6,776,208.60 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL



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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 465125                             | PHARMACY DRUG REIMBURSE   | 23,328.36-         | 8,709.77-                 | 47,716.69-              | 204.54               |              | 24,388.33     |
| Major Account 460000 Total         |                           | 23,328.36-         | 8,709.77-                 | 47,716.69-              | 204.54               | 0.00         | 24,388.33     |
| 470000 REVENUE - SALES AND CHARGES |                           |                    |                           |                         |                      |              |               |
| 471100                             | SALE OF SERVICES          | 1,980.00-          |                           |                         | 0.00                 |              | 1,980.00-     |
| 471116                             | MEAL & LNDY-OTHER FAC     | 5,820.00-          | 341.64-                   | 1,595.88-               | 27.42                |              | 4,224.12-     |
| 471120                             | MTNCE-INSURANCE           | 9,516.00-          | 451.14-                   | 5,655.70-               | 59.43                |              | 3,860.30-     |
| 471125                             | 70+ COMP NURSING PER DIEM | 4,952,323.04-      | 415,112.01-               | 2,605,232.00-           | 52.61                |              | 2,347,091.04- |
| 471127                             | MEDICARE B                | 37,332.00-         | 8,279.15-                 | 41,582.22-              | 111.38               |              | 4,250.22      |
| 471147                             | MAINTENANCE OF RESIDENTS  | 2,410,897.95-      | 186,846.90-               | 1,295,390.86-           | 53.73                |              | 1,115,507.09- |
| 474100                             | GENERAL BUSINESS FEES     | 12.00-             |                           | 3.51-                   | 29.25                |              | 8.49-         |
| Major Account 470000 Total         |                           | 7,417,880.99-      | 611,030.84-               | 3,949,460.17-           | 53.24                | 0.00         | 3,468,420.82- |
| 480000 REVENUE - MISCELLANEOUS     |                           |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME         | 18,780.00-         | 5,724.23-                 | 34,900.27-              | 185.84               |              | 16,120.27     |
| 483200                             | BUILDING & SPACE RENTAL   | 6,986.04-          | 582.17-                   | 3,493.02-               | 50.00                |              | 3,493.02-     |
| 484500                             | REIMB NON-GOVT SOURCES    |                    |                           | 214.85-                 | 0.00                 |              | 214.85        |
| 486500                             | MISCELLANEOUS ADJUSTMENT  |                    |                           | 209.13                  | 0.00                 |              | 209.13-       |
| Major Account 480000 Total         |                           | 25,766.04-         | 6,306.40-                 | 38,399.01-              | 149.03               | 0.00         | 12,632.97     |
| BUDGETED REVENUE TOTAL             |                           | 7,466,975.39-      | 626,047.01-               | 4,035,575.87-           | 54.05                | 0.00         | 3,431,399.52- |
| SUMMARY BY FUND TYPE - REVENUE     |                           |                    |                           |                         |                      |              |               |
| 1                                  | GENERAL FUND              |                    |                           | 285.63                  | 0.00                 |              | 285.63-       |
| 2                                  | CASH FUNDS                | 2,443,227.99-      | 189,624.73-               | 1,314,519.57-           | 53.80                |              | 1,128,708.42- |
| 4                                  | FEDERAL FUNDS             | 5,023,747.40-      | 436,422.28-               | 2,721,341.93-           | 54.17                |              | 2,302,405.47- |
| BUDGETED REVENUE TOTAL             |                           | 7,466,975.39-      | 626,047.01-               | 4,035,575.87-           | 54.05                | 0.00         | 3,431,399.52- |

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                              |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES            |                              |                    |                           |                         |                      |              |             |
| 521200                               | COMM EXP-VOICE/DATA          |                    | 111.50                    | 669.00                  | 0.00                 | 2,497.99-    | 1,828.99    |
| 521800                               | CASH SHORT ADJUSTMENT        |                    | 62.33                     | 858.09                  | 0.00                 |              | 858.09-     |
| 522100                               | DUES & SUBSCRIPTION EXPENSE  |                    | 192.00                    | 910.00                  | 0.00                 |              | 910.00-     |
| 522600                               | JOB APPLICANT EXPENSE        |                    |                           | 904.80                  | 0.00                 |              | 904.80-     |
| 522800                               | E-COMMERCE OPER EXP          |                    | 142.36                    | 889.34                  | 0.00                 |              | 889.34-     |
| 527200                               | REP & MAINT-MOTOR VEHICL     |                    |                           | 2,616.00                | 0.00                 |              | 2,616.00-   |
| 527600                               | REP & MAINT-HOUSE/INST E     |                    | 439.20                    | 509.19                  | 0.00                 |              | 509.19-     |
| 531100                               | OFFICE SUPPLIES EXPENSE      |                    |                           | 31.95                   | 0.00                 |              | 31.95-      |
| 532100                               | NON CAPITALIZED EQUIP PU     |                    | 3,552.96                  | 11,506.04               | 0.00                 | 2,497.99     | 14,004.03-  |
| 533100                               | HOUSEHOLD & INSTIT EXP       |                    | 340.91                    | 3,262.52                | 0.00                 | 2,595.28     | 5,857.80-   |
| 533900                               | FOOD EXPENSE                 |                    | 1,500.42                  | 11,131.12               | 0.00                 |              | 11,131.12-  |
| 534600                               | ED & RECREATIONAL SUP EX     |                    | 11,728.29                 | 25,194.13               | 0.00                 |              | 25,194.13-  |
| 534901                               | SUPPLIES FOR RESALE          |                    | 10,975.40                 | 75,008.23               | 0.00                 | 583.36       | 75,591.59-  |
| 543200                               | IT CONSULTING-HW/SW SUPP     |                    | 300.00                    | 1,764.00                | 0.00                 |              | 1,764.00-   |
| 555100                               | SOFTWARE RENEWAL/MAINT FEE   |                    |                           | 455.00                  | 0.00                 |              | 455.00-     |
| 559100                               | OTHER OPERATING EXP          |                    | 16.00                     | 167.99                  | 0.00                 |              | 167.99-     |
| Major Account 520000 Total           |                              | 0.00               | 29,361.37                 | 135,877.40              | 0.00                 | 3,178.64     | 139,056.04- |
| 580000 CAPITAL OUTLAY                |                              |                    |                           |                         |                      |              |             |
| 582400                               | MACHINERY & EQUIPMENT        |                    |                           |                         | 0.00                 | 7,893.75     | 7,893.75-   |
| 583470                               | PERSONAL COMPUTING EQUIPMENT |                    |                           | 10,699.50               | 0.00                 |              | 10,699.50-  |
| Major Account 580000 Total           |                              | 0.00               | 0.00                      | 10,699.50               | 0.00                 | 7,893.75     | 18,593.25-  |
| UNBUDGETED EXPENDITURES TOTAL        |                              | 0.00               | 29,361.37                 | 146,576.90              | 0.00                 | 11,072.39    | 157,649.29- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                              |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS                  |                    | 29,361.37                 | 146,576.90              | 0.00                 | 11,072.39    | 157,649.29- |
| UNBUDGETED EXPENDITURES TOTAL        |                              | 0.00               | 29,361.37                 | 146,576.90              | 0.00                 | 11,072.39    | 157,649.29- |

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>              |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|----------------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 472100                                       | SALE OF SUP & MAT        |                            | 16,918.06-                        | 88,756.01-                      | 0.00                         |                     | 88,756.01         |
| 474100                                       | GENERAL BUSINESS FEES    |                            | 3.67-                             | 39.73-                          | 0.00                         |                     | 39.73             |
| <b>Major Account 470000 Total</b>            |                          | 0.00                       | 16,921.73-                        | 88,795.74-                      | 0.00                         | 0.00                | 88,795.74         |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                          |                            |                                   |                                 |                              |                     |                   |
| 481100                                       | INVESTMENT INCOME        |                            | 1,391.76-                         | 8,020.60-                       | 0.00                         |                     | 8,020.60          |
| 483300                                       | EQUIPMENT LEASE OR RENTA |                            |                                   | 101.10-                         | 0.00                         |                     | 101.10            |
| 483400                                       | OTHER RENTAL REVENUE     |                            | 220.45-                           | 2,584.47-                       | 0.00                         |                     | 2,584.47          |
| 484100                                       | OPERATING DONATIONS & CO |                            | 13,438.01-                        | 201,028.35-                     | 0.00                         |                     | 201,028.35        |
| 486400                                       | CASH OVER ADJUSTMENT     |                            | 12.16-                            | 401.57-                         | 0.00                         |                     | 401.57            |
| 486500                                       | MISCELLANEOUS ADJUSTMENT |                            |                                   | 551.65-                         | 0.00                         |                     | 551.65            |
| <b>Major Account 480000 Total</b>            |                          | 0.00                       | 15,062.38-                        | 212,687.74-                     | 0.00                         | 0.00                | 212,687.74        |
| <b>UNBUDGETED REVENUE TOTAL</b>              |                          | <u>0.00</u>                | <u>31,984.11-</u>                 | <u>301,483.48-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>301,483.48</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                          |                            |                                   |                                 |                              |                     |                   |
| 6                                            | TRUST FUNDS              |                            | <u>31,984.11-</u>                 | <u>301,483.48-</u>              | <u>0.00</u>                  |                     | <u>301,483.48</u> |
| <b>UNBUDGETED REVENUE TOTAL</b>              |                          | <u>0.00</u>                | <u>31,984.11-</u>                 | <u>301,483.48-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>301,483.48</u> |

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

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>      |
|---------------------------------------------------|----------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                            |                            |                                   |                                 |                              |                     |                      |
| <b>520000 OPERATING EXPENSES</b>                  |                            |                            |                                   |                                 |                              |                     |                      |
| 542500                                            | ENG & ARCH SERVICES        |                            |                                   | 5,481.00-                       | 0.00                         |                     | 5,481.00             |
|                                                   | Major Account 520000 Total | 0.00                       | 0.00                              | 5,481.00-                       | 0.00                         | 0.00                | 5,481.00             |
| <b>580000 CAPITAL OUTLAY</b>                      |                            |                            |                                   |                                 |                              |                     |                      |
| 581200                                            | BUILDINGS                  |                            |                                   | 252,225.00                      | 0.00                         |                     | 252,225.00-          |
| 582400                                            | MACHINERY & EQUIPMENT      |                            |                                   | 259.70                          | 0.00                         |                     | 259.70-              |
| 587500                                            | CIP - IMPROV TO BUILD      | 10,128,525.07              |                                   | 246,744.00-                     | 2.44-                        |                     | 10,375,269.07        |
|                                                   | Major Account 580000 Total | 10,128,525.07              | 0.00                              | 5,740.70                        | .06                          | 0.00                | 10,122,784.37        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                            | <u>10,128,525.07</u>       | <u>0.00</u>                       | <u>259.70</u>                   | <u>0.</u>                    | <u>0.00</u>         | <u>10,128,265.37</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                            |                            |                                   |                                 |                              |                     |                      |
| 38                                                | NCCF                       | <u>1,183,474.45</u>        |                                   |                                 | <u>0.00</u>                  |                     | <u>1,183,474.45</u>  |
| 4                                                 | FEDERAL FUNDS              | <u>8,945,050.62</u>        |                                   | <u>259.70</u>                   | <u>0.</u>                    |                     | <u>8,944,790.92</u>  |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                            | <u>10,128,525.07</u>       | <u>0.00</u>                       | <u>259.70</u>                   | <u>0.</u>                    | <u>0.00</u>         | <u>10,128,265.37</u> |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>      |                            |                            |                                   |                                 |                              |                     |                      |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                            |                            |                                   |                                 |                              |                     |                      |
| 461100                                            | OPERATING FED GRANTS & C   |                            |                                   | 220,541.66-                     | 0.00                         |                     | 220,541.66           |
|                                                   | Major Account 460000 Total | 0.00                       | 0.00                              | 220,541.66-                     | 0.00                         | 0.00                | 220,541.66           |
| <b>BUDGETED REVENUE TOTAL</b>                     |                            | <u>0.00</u>                | <u>0.00</u>                       | <u>220,541.66-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>220,541.66</u>    |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                            |                            |                                   |                                 |                              |                     |                      |
| 4                                                 | FEDERAL FUNDS              |                            |                                   | <u>220,541.66-</u>              | <u>0.00</u>                  |                     | <u>220,541.66</u>    |
| <b>BUDGETED REVENUE TOTAL</b>                     |                            | <u>0.00</u>                | <u>0.00</u>                       | <u>220,541.66-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>220,541.66</u>    |

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 936 ENVH ADDITION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                       |                    |                           |                         |                      |              |              |
| 542500                              | ENG & ARCH SERVICES   |                    | 1,750.00                  | 23,505.79               | 0.00                 | 140,770.82   | 164,276.61-  |
| Major Account 520000 Total          |                       | 0.00               | 1,750.00                  | 23,505.79               | 0.00                 | 140,770.82   | 164,276.61-  |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |              |
| 587500                              | CIP - IMPROV TO BUILD | 8,868,484.11       |                           |                         | 0.00                 |              | 8,868,484.11 |
| Major Account 580000 Total          |                       | 8,868,484.11       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,868,484.11 |
| BUDGETED EXPENDITURES TOTAL         |                       | 8,868,484.11       | 1,750.00                  | 23,505.79               | .27                  | 140,770.82   | 8,704,207.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |              |
| 38                                  | NCCF                  | 2,724,484.11       | 1,750.00                  | 23,505.79               | .86                  | 140,770.82   | 2,560,207.50 |
| 4                                   | FEDERAL FUNDS         | 6,144,000.00       |                           |                         | 0.00                 |              | 6,144,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                       | 8,868,484.11       | 1,750.00                  | 23,505.79               | .27                  | 140,770.82   | 8,704,207.50 |

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

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>              |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|----------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                               |                            |                                   |                                 |                              |                     |                 |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                               |                            |                                   |                                 |                              |                     |                 |
| 481100                                       | INVESTMENT INCOME             |                            | 848.07-                           | 3,620.31-                       | 0.00                         |                     | 3,620.31        |
| <b>Major Account 480000 Total</b>            |                               | 0.00                       | 848.07-                           | 3,620.31-                       | 0.00                         | 0.00                | 3,620.31        |
| <b>BUDGETED REVENUE TOTAL</b>                |                               | <u>0.00</u>                | <u>848.07-</u>                    | <u>3,620.31-</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>3,620.31</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                               |                            |                                   |                                 |                              |                     |                 |
| 32G                                          | VETERAN CEMETARY CONSTRUCTION |                            | 848.07-                           | 3,620.31-                       | 0.00                         |                     | 3,620.31        |
| <b>BUDGETED REVENUE TOTAL</b>                |                               | <u>0.00</u>                | <u>848.07-</u>                    | <u>3,620.31-</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>3,620.31</u> |

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |            |
| 542500                              | ENG & ARCH SERVICES           |                    |                           | 44,642.50               | 0.00                 | 13,595.75    | 58,238.25- |
| Major Account 520000 Total          |                               | 0.00               | 0.00                      | 44,642.50               | 0.00                 | 13,595.75    | 58,238.25- |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |            |
| 587500                              | CIP - IMPROV TO BUILD         | 179,739.75         |                           |                         | 0.00                 |              | 179,739.75 |
| Major Account 580000 Total          |                               | 179,739.75         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 179,739.75 |
| BUDGETED EXPENDITURES TOTAL         |                               | 179,739.75         | 0.00                      | 44,642.50               | 24.84                | 13,595.75    | 121,501.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                    | 179,739.75         |                           | 44,642.50               | 24.84                | 13,595.75    | 121,501.50 |
| BUDGETED EXPENDITURES TOTAL         |                               | 179,739.75         | 0.00                      | 44,642.50               | 24.84                | 13,595.75    | 121,501.50 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |            |
| 484200                              | CAPITAL DONATIONS & CONT      |                    |                           | 750,000.00-             | 0.00                 |              | 750,000.00 |
| Major Account 480000 Total          |                               | 0.00               | 0.00                      | 750,000.00-             | 0.00                 | 0.00         | 750,000.00 |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 0.00                      | 750,000.00-             | 0.00                 | 0.00         | 750,000.00 |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |            |
| 32G                                 | VETERAN CEMETARY CONSTRUCTION |                    |                           | 750,000.00-             | 0.00                 |              | 750,000.00 |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 0.00                      | 750,000.00-             | 0.00                 | 0.00         | 750,000.00 |

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

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>              |                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|----------------------------------------------|-------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                   |                            |                                   |                                 |                              |                     |                 |
| 481100                                       | INVESTMENT INCOME | 50.00-                     | 2.38-                             | 14.77-                          | 29.54                        |                     | 35.23-          |
| <b>Major Account 480000 Total</b>            |                   | 50.00-                     | 2.38-                             | 14.77-                          | 29.54                        | 0.00                | 35.23-          |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>50.00-</u>              | <u>2.38-</u>                      | <u>14.77-</u>                   | <u>29.54</u>                 | <u>0.00</u>         | <u>35.23-</u>   |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| 2                                            | CASH FUNDS        | <u>50.00-</u>              | <u>2.38-</u>                      | <u>14.77-</u>                   | <u>29.54</u>                 |                     | <u>35.23-</u>   |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>50.00-</u>              | <u>2.38-</u>                      | <u>14.77-</u>                   | <u>29.54</u>                 | <u>0.00</u>         | <u>35.23-</u>   |



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Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID               |                       |                    |                           |                         |                      |              |              |
| 599300                              | SEE CHART OF ACCOUNTS | 3,080,348.31       | 210,657.70                | 799,817.52              | 25.97                |              | 2,280,530.79 |
| Major Account 590000 Total          |                       | 3,080,348.31       | 210,657.70                | 799,817.52              | 25.97                | 0.00         | 2,280,530.79 |
| BUDGETED EXPENDITURES TOTAL         |                       | 3,080,348.31       | 210,657.70                | 799,817.52              | 25.97                | 0.00         | 2,280,530.79 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND          | 3,030,348.31       | 210,657.70                | 799,817.52              | 26.39                |              | 2,230,530.79 |
| 2                                   | CASH FUNDS            | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                       | 3,080,348.31       | 210,657.70                | 799,817.52              | 25.97                | 0.00         | 2,280,530.79 |
| BUDGETED FUND TYPES - REVENUES      |                       |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                       |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME     | 25.00-             | 1.27-                     | 7.88-                   | 31.52                |              | 17.12-       |
| Major Account 480000 Total          |                       | 25.00-             | 1.27-                     | 7.88-                   | 31.52                | 0.00         | 17.12-       |
| BUDGETED REVENUE TOTAL              |                       | 25.00-             | 1.27-                     | 7.88-                   | 31.52                | 0.00         | 17.12-       |
| SUMMARY BY FUND TYPE - REVENUE      |                       |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS            | 25.00-             | 1.27-                     | 7.88-                   | 31.52                |              | 17.12-       |
| BUDGETED REVENUE TOTAL              |                       | 25.00-             | 1.27-                     | 7.88-                   | 31.52                | 0.00         | 17.12-       |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |            |
| 591100                              | AID TO LOCAL GOVERNMENTS | 192,566.23         | 6,429.00                  | 28,602.09               | 14.85                |              | 163,964.14 |
| Major Account 590000 Total          |                          | 192,566.23         | 6,429.00                  | 28,602.09               | 14.85                | 0.00         | 163,964.14 |
| BUDGETED EXPENDITURES TOTAL         |                          | 192,566.23         | 6,429.00                  | 28,602.09               | 14.85                | 0.00         | 163,964.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 192,566.23         | 6,429.00                  | 28,602.09               | 14.85                |              | 163,964.14 |
| BUDGETED EXPENDITURES TOTAL         |                          | 192,566.23         | 6,429.00                  | 28,602.09               | 14.85                | 0.00         | 163,964.14 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |            |
| 474100                              | GENERAL BUSINESS FEES    | 55,000.00-         | 9,030.00-                 | 32,551.00-              | 59.18                |              | 22,449.00- |
| Major Account 470000 Total          |                          | 55,000.00-         | 9,030.00-                 | 32,551.00-              | 59.18                | 0.00         | 22,449.00- |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME        | 700.00-            | 22.48-                    | 105.94-                 | 15.13                |              | 594.06-    |
| Major Account 480000 Total          |                          | 700.00-            | 22.48-                    | 105.94-                 | 15.13                | 0.00         | 594.06-    |
| BUDGETED REVENUE TOTAL              |                          | 55,700.00-         | 9,052.48-                 | 32,656.94-              | 58.63                | 0.00         | 23,043.06- |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 55,700.00-         | 9,052.48-                 | 32,656.94-              | 58.63                |              | 23,043.06- |
| BUDGETED REVENUE TOTAL              |                          | 55,700.00-         | 9,052.48-                 | 32,656.94-              | 58.63                | 0.00         | 23,043.06- |

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Accounting Division  
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Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |              |
| 591100                              | AID TO LOCAL GOVERNMENTS | 2,728,680.23       |                           | 14,730.12               | .54                  |              | 2,713,950.11 |
| Major Account 590000 Total          |                          | 2,728,680.23       | 0.00                      | 14,730.12               | .54                  | 0.00         | 2,713,950.11 |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,728,680.23       | 0.00                      | 14,730.12               | .54                  | 0.00         | 2,713,950.11 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 2,441,317.38       |                           | 10,255.81               | .42                  |              | 2,431,061.57 |
| 2                                   | CASH FUNDS               | 287,362.85         |                           | 4,474.31                | 1.56                 |              | 282,888.54   |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,728,680.23       | 0.00                      | 14,730.12               | .54                  | 0.00         | 2,713,950.11 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        | 7,000.00-          | 327.71-                   | 2,060.30-               | 29.43                |              | 4,939.70-    |
| Major Account 480000 Total          |                          | 7,000.00-          | 327.71-                   | 2,060.30-               | 29.43                | 0.00         | 4,939.70-    |
| BUDGETED REVENUE TOTAL              |                          | 7,000.00-          | 327.71-                   | 2,060.30-               | 29.43                | 0.00         | 4,939.70-    |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 7,000.00-          | 327.71-                   | 2,060.30-               | 29.43                |              | 4,939.70-    |
| BUDGETED REVENUE TOTAL              |                          | 7,000.00-          | 327.71-                   | 2,060.30-               | 29.43                | 0.00         | 4,939.70-    |

Agency 029 DEPT OF NATURAL RESOURCES  
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID               |                    |                           |                         |                      |              |              |
| 591100 AID TO LOCAL GOVERNMENTS     | 2,067,500.00       |                           | 325,000.00              | 15.72                |              | 1,742,500.00 |
| Major Account 590000 Total          | 2,067,500.00       | 0.00                      | 325,000.00              | 15.72                | 0.00         | 1,742,500.00 |
| BUDGETED EXPENDITURES TOTAL         | 2,067,500.00       | 0.00                      | 325,000.00              | 15.72                | 0.00         | 1,742,500.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                        | 2,067,500.00       |                           | 325,000.00              | 15.72                |              | 1,742,500.00 |
| BUDGETED EXPENDITURES TOTAL         | 2,067,500.00       | 0.00                      | 325,000.00              | 15.72                | 0.00         | 1,742,500.00 |
| BUDGETED FUND TYPES - REVENUES      |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME            | 8,000.00-          | 168.47-                   | 1,217.46-               | 15.22                |              | 6,782.54-    |
| Major Account 480000 Total          | 8,000.00-          | 168.47-                   | 1,217.46-               | 15.22                | 0.00         | 6,782.54-    |
| BUDGETED REVENUE TOTAL              | 8,000.00-          | 168.47-                   | 1,217.46-               | 15.22                | 0.00         | 6,782.54-    |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                        | 8,000.00-          | 168.47-                   | 1,217.46-               | 15.22                |              | 6,782.54-    |
| BUDGETED REVENUE TOTAL              | 8,000.00-          | 168.47-                   | 1,217.46-               | 15.22                | 0.00         | 6,782.54-    |

|         |     |                           |
|---------|-----|---------------------------|
| Agency  | 029 | DEPT OF NATURAL RESOURCES |
| Program | 313 | WATER SUSTAINABILITY FUND |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                          |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES                  |                          |                    |                           |                         |                      |              |                |
| 531200                                     | SEE CHART OF ACCOUNTS    |                    |                           | 80.94                   | 0.00                 |              | 80.94-         |
| Major Account 520000 Total                 |                          | 0.00               | 0.00                      | 80.94                   | 0.00                 | 0.00         | 80.94-         |
| 590000 GOVERNMENT AID                      |                          |                    |                           |                         |                      |              |                |
| 591100                                     | AID TO LOCAL GOVERNMENTS | 51,568,726.45      | 171,424.42                | 2,104,245.46            | 4.08                 |              | 49,464,480.99  |
| Major Account 590000 Total                 |                          | 51,568,726.45      | 171,424.42                | 2,104,245.46            | 4.08                 | 0.00         | 49,464,480.99  |
| BUDGETED EXPENDITURES TOTAL                |                          | 51,568,726.45      | 171,424.42                | 2,104,326.40            | 4.08                 | 0.00         | 49,464,400.05  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS               | 51,568,726.45      | 171,424.42                | 2,104,326.40            | 4.08                 |              | 49,464,400.05  |
| BUDGETED EXPENDITURES TOTAL                |                          | 51,568,726.45      | 171,424.42                | 2,104,326.40            | 4.08                 | 0.00         | 49,464,400.05  |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME        | 450,000.00-        | 40,135.90-                | 243,727.19-             | 54.16                |              | 206,272.81-    |
| Major Account 480000 Total                 |                          | 450,000.00-        | 40,135.90-                | 243,727.19-             | 54.16                | 0.00         | 206,272.81-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN    | 10,865,033.00-     |                           |                         | 0.00                 |              | 10,865,033.00- |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 237,500.00                | 237,500.00              | 0.00                 |              | 237,500.00-    |
| Major Account 490000 Total                 |                          | 10,865,033.00-     | 237,500.00                | 237,500.00              | 2.19-                | 0.00         | 11,102,533.00- |
| BUDGETED REVENUE TOTAL                     |                          | 11,315,033.00-     | 197,364.10                | 6,227.19-               | .06                  | 0.00         | 11,308,805.81- |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |                |

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 2                        | CASH FUNDS | 11,315,033.00-     | 197,364.10                | 6,227.19-               | .06                  |              | 11,308,805.81- |
| BUDGETED REVENUE TOTAL   |            | 11,315,033.00-     | 197,364.10                | 6,227.19-               | .06                  | 0.00         | 11,308,805.81- |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |            |
| 591100                              | AID TO LOCAL GOVERNMENTS | 1,024,905.05       |                           | 136,180.50              | 13.29                |              | 888,724.55 |
| Major Account 590000 Total          |                          | 1,024,905.05       | 0.00                      | 136,180.50              | 13.29                | 0.00         | 888,724.55 |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,024,905.05       | 0.00                      | 136,180.50              | 13.29                | 0.00         | 888,724.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 1,024,905.05       |                           | 136,180.50              | 13.29                |              | 888,724.55 |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,024,905.05       | 0.00                      | 136,180.50              | 13.29                | 0.00         | 888,724.55 |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 7,070,278.00       | 581,965.68                | 2,681,235.49            | 37.92                |              | 4,389,042.51 |
| 511600                                    | PER DIEM PAYMENTS                 | 16,200.00          | 2,950.00                  | 4,950.00                | 30.56                |              | 11,250.00    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 2,049.50                  | 2,049.50                | 0.00                 |              | 2,049.50-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 804.10                    | 2,927.93                | 0.00                 |              | 2,927.93-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 61,929.14                 | 248,000.76              | 0.00                 |              | 248,000.76-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 25,062.29                 | 136,979.27              | 0.00                 |              | 136,979.27-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 73,861.24                 | 146,298.40              | 0.00                 |              | 146,298.40-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,012.70                  | 6,499.08                | 0.00                 |              | 6,499.08-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 345.68                    | 816.28                  | 0.00                 |              | 816.28-      |
|                                           | <b>Personal Services Subtotal</b> | 7,086,478.00       | 750,980.33                | 3,229,756.71            | 45.58                | 0.00         | 3,856,721.29 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 540,269.00         | 55,859.27                 | 241,858.77              | 44.77                |              | 298,410.23   |
| 515200                                    | FICA EXPENSE                      | 512,773.00         | 55,334.72                 | 231,645.79              | 45.18                |              | 281,127.21   |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    |                           |                         | 0.00                 |              |              |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,565,480.00       | 88,631.93                 | 523,671.49              | 33.45                |              | 1,041,808.51 |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | .65                     | 0.00                 |              | .65-         |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,450.30           |                           | 1,236.00                | 85.22                |              | 214.30       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 10,000.00          |                           | 3,192.00                | 31.92                |              | 6,808.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 62,845.00          |                           | 62,845.00               | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 9,779,295.30       | 950,806.25                | 4,294,206.41            | 43.91                | 0.00         | 5,485,088.89 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 23,000.00          | 284.08                    | 4,521.91                | 19.66                |              | 18,478.09    |
| 521300                                    | FREIGHT                           | 850.00             |                           | 238.31                  | 28.04                |              | 611.69       |
| 521400                                    | DATA PROCESSING EXPENSE           | 925,201.92         | 75,225.95                 | 267,552.46              | 28.92                |              | 657,649.46   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 30,550.00          | 6,099.25                  | 13,633.75               | 44.63                | 9.25         | 16,907.00    |
| 521900                                    | AWARDS EXPENSE                    | 500.00             | 615.33                    | 765.33                  | 153.07               |              | 265.33-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 65,950.00          | 1,085.56                  | 4,324.22                | 6.56                 |              | 61,625.78    |
| 522200                                    | CONFERENCE REGISTRATION           | 57,225.00          | 2,762.50                  | 23,452.43               | 40.98                |              | 33,772.57    |
| 523100                                    | UTILITIES EXPENSE                 | 10,700.00          |                           |                         | 0.00                 |              | 10,700.00    |
| 523201                                    | NATURAL GAS                       |                    |                           | 462.03                  | 0.00                 |              | 462.03-      |
| 523202                                    | ELECTRIC                          |                    | 212.84                    | 3,114.97                | 0.00                 |              | 3,114.97-    |
| 523203                                    | WATER                             |                    | 80.65                     | 697.54                  | 0.00                 |              | 697.54-      |
| 523204                                    | SEWER                             |                    |                           | 131.80                  | 0.00                 |              | 131.80-      |



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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523207 PROPANE                        |                    | 601.97                    | 601.97                  | 0.00                 |              | 601.97-      |
| 523219 OTHER UTILITY                  |                    | 40.37                     | 335.87                  | 0.00                 |              | 335.87-      |
| 524600 RENT EXPENSE-BUILDINGS         | 220,980.00         | 5,904.79                  | 14,055.03               | 6.36                 |              | 206,924.97   |
| 524700 RENT EXP-OTHER REAL PROP       | 5,500.00           |                           | 3,557.90                | 64.69                |              | 1,942.10     |
| 524900 RENT EXP-DUPR SURCHARGE        | 62,000.00          | 956.33                    | 2,737.32-               | 4.42-                |              | 64,737.32    |
| 525200 RENT EXP-DATA PROC EQUIP       | 300.00             |                           | 750.00                  | 250.00               |              | 450.00-      |
| 525500 RENT EXP-OTHER PERS PROP       | 3,000.00           | 29.95                     | 305.06                  | 10.17                |              | 2,694.94     |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 2,500.00           |                           | 3,714.00                | 148.56               |              | 1,214.00-    |
| 527100 REP & MAINT-OFFICE EQUIP       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527200 REP & MAINT-MOTOR VEHICL       | 25,250.00          | 811.58                    | 1,917.58                | 7.59                 |              | 23,332.42    |
| 527400 REPAIRS & MAINT-DATA PROC      | 900.00             |                           |                         | 0.00                 |              | 900.00       |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527700 REP & MAINT-PHOTO/MEDIA        | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 527800 REP & MAINT-OTHER PROPER       | 9,500.00           |                           | 620.00                  | 6.53                 |              | 8,880.00     |
| 531100 OFFICE SUPPLIES EXPENSE        | 10,450.00          | 2,520.45                  | 3,588.15                | 34.34                |              | 6,861.85     |
| 531101 PRINTING SUPPLIES              | 7,000.00           | 178.63                    | 178.63                  | 2.55                 |              | 6,821.37     |
| 531200 SEE CHART OF ACCOUNTS          |                    |                           | 339.95                  | 0.00                 |              | 339.95-      |
| 532100 NON CAPITALIZED EQUIP PU       | 172,183.00         |                           | 21,951.33               | 12.75                | 1,155.20     | 149,076.47   |
| 532200 PERSONAL COMPUTING EQUIP       | 13,000.00          |                           |                         | 0.00                 |              | 13,000.00    |
| 533900 FOOD EXPENSE                   | 2,750.00           |                           |                         | 0.00                 |              | 2,750.00     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 21,650.00          | 933.73                    | 5,519.30                | 25.49                |              | 16,130.70    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,650.00           | 19.95                     | 315.35                  | 8.64                 |              | 3,334.65     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 8,500.00           |                           | 782.49                  | 9.21                 |              | 7,717.51     |
| 541100 ACCTG & AUDITING SERVICES      | 22,305.00          |                           | 21,622.00               | 96.94                |              | 683.00       |
| 541200 PURCHASING ASSESSMENT          | 5,284.00           |                           | 3,174.00                | 60.07                |              | 2,110.00     |
| 541500 LEGAL SERVICES EXPENSE         | 67,000.00          | 16,180.54                 | 39,225.89               | 58.55                |              | 27,774.11    |
| 541700 LEGAL RELATED EXPENSE          | 7,403.00           | 165.00                    | 7,062.70                | 95.40                |              | 340.30       |
| 542100 SOS TEMP SERV-PERSONNEL        |                    | 30,527.31                 | 125,652.17              | 0.00                 |              | 125,652.17-  |
| 542500 ENG & ARCH SERVICES            | 5,317,331.69       | 163,224.69                | 771,091.59              | 14.50                |              | 4,546,240.10 |
| 543100 IT CONSULTING-APPLICATIONS     |                    |                           | 35.00                   | 0.00                 |              | 35.00-       |
| 543500 MGT CONSULTANT SERVICES        | 60,000.00          |                           | 8,336.23                | 13.89                |              | 51,663.77    |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                    | 1,540.00                  | 1,540.00                | 0.00                 |              | 1,540.00-    |
| 549200 JANITORIAL/SECURITY SERVICES   | 2,800.00           | 200.00                    | 1,200.00                | 42.86                |              | 1,600.00-    |
| 554900 OTHER CONTRACTUAL SERVICE      | 319,451.72         |                           | 84,834.13               | 26.56                |              | 234,617.59   |
| 554901 COMPACT ADMINISTRATION         | 252,122.08         |                           |                         | 0.00                 |              | 252,122.08   |
| 554902 SALARY SAVINGS                 | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00    |
| 555310 COTS LICENSE FEES              | 4,500.00           | 247.36                    | 247.36                  | 5.50                 |              | 4,252.64     |
| 555340 COTS MAINTENANCE               | 23,500.00          | 399.00-                   | 17,796.47               | 75.73                |              | 5,703.53     |
| 556100 INSURANCE EXPENSE              | 6,300.00           | 877.98                    | 3,846.98                | 61.06                |              | 2,453.02     |

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 556300 SURETY & NOTARY BONDS        | 250.00             |                           | 70.00                   | 28.00                |              | 180.00        |
| 559100 OTHER OPERATING EXP          | 6,560.00           | 14,173.09                 | 38,792.92               | 591.36               |              | 32,232.92-    |
| Major Account 520000 Total          | 7,855,097.41       | 325,100.88                | 1,499,217.48            | 19.09                | 1,164.45     | 6,354,715.48  |
| 570000 TRAVEL EXPENSES              |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING              | 90,400.00          | 1,544.87                  | 24,897.20               | 27.54                |              | 65,502.80     |
| 571600 MEALS-NOT TRAVEL STATUS      |                    |                           | 98.18                   | 0.00                 |              | 98.18-        |
| 571800 TAXABLE TRAVEL EXPENSES      |                    | 1,016.01                  | 6,906.81                | 0.00                 |              | 6,906.81-     |
| 572100 COMMERCIAL TRANSPORTATION    | 23,025.00          |                           | 1,880.55                | 8.17                 |              | 21,144.45     |
| 573100 STATE-OWNED TRANSPORT        | 150,910.00         | 12,644.33                 | 66,762.65               | 44.24                |              | 84,147.35     |
| 574500 PERSONAL VEHICLE MILEAGE     | 44,545.00          | 4,097.88                  | 25,440.04               | 57.11                |              | 19,104.96     |
| 575100 MISC TRAVEL EXPENSES         |                    | 3.15                      | 85.65                   | 0.00                 |              | 85.65-        |
| Major Account 570000 Total          | 308,880.00         | 19,306.24                 | 126,071.08              | 40.82                | 0.00         | 182,808.92    |
| 580000 CAPITAL OUTLAY               |                    |                           |                         |                      |              |               |
| 583300 COMPUTER EQUIP & SOFTWARE    | 63,768.20          |                           |                         | 0.00                 |              | 63,768.20     |
| 586900 OTHER FIXED ASSETS           | 405,000.00         |                           | 12,298.00               | 3.04                 | 33,888.30    | 358,813.70    |
| Major Account 580000 Total          | 468,768.20         | 0.00                      | 12,298.00               | 2.62                 | 33,888.30    | 422,581.90    |
| 590000 GOVERNMENT AID               |                    |                           |                         |                      |              |               |
| 591100 AID TO LOCAL GOVERNMENTS     | 34,878,841.37      | 18,438.80                 | 258,365.10              | .74                  |              | 34,620,476.27 |
| 599100 OTHER GOVERNMENT AID         |                    |                           | 200,000.00              | 0.00                 |              | 200,000.00-   |
| 599304 CREP                         | 1,281,848.22       |                           | 64,674.00               | 5.05                 |              | 1,217,174.22  |
| Major Account 590000 Total          | 36,160,689.59      | 18,438.80                 | 523,039.10              | 1.45                 | 0.00         | 35,637,650.49 |
| BUDGETED EXPENDITURES TOTAL         | 54,572,730.50      | 1,313,652.17              | 6,454,832.07            | 11.83                | 35,052.75    | 48,082,845.68 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |               |
| 1 GENERAL FUND                      | 16,107,632.07      | 1,241,303.95              | 5,119,772.17            | 31.78                | 35,052.75    | 10,952,807.15 |
| 2 CASH FUNDS                        | 37,533,945.12      | 22,561.68                 | 830,413.70              | 2.21                 |              | 36,703,531.42 |
| 4 FEDERAL FUNDS                     | 931,153.31         | 49,786.54                 | 504,646.20              | 54.20                |              | 426,507.11    |
| BUDGETED EXPENDITURES TOTAL         | 54,572,730.50      | 1,313,652.17              | 6,454,832.07            | 11.83                | 35,052.75    | 48,082,845.68 |

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |            |
| 461100                                     | OPERATING FED GRANTS & C     |                    | 91,146.40-                | 480,304.12-             | 0.00                 |              | 480,304.12 |
| 461500                                     | OP GRANTS - STATE AGENCI     |                    |                           | 6,266.32-               | 0.00                 |              | 6,266.32   |
| 461600                                     | OP GRANTS - LOCAL GOVERN     |                    |                           | 5,463.20-               | 0.00                 |              | 5,463.20   |
| Major Account 460000 Total                 |                              | 0.00               | 91,146.40-                | 492,033.64-             | 0.00                 | 0.00         | 492,033.64 |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |            |
| 474100                                     | GENERAL BUSINESS FEES        |                    | 44,835.80-                | 79,011.60-              | 0.00                 |              | 79,011.60  |
| Major Account 470000 Total                 |                              | 0.00               | 44,835.80-                | 79,011.60-              | 0.00                 | 0.00         | 79,011.60  |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME            |                    | 31,894.57-                | 197,754.13-             | 0.00                 |              | 197,754.13 |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    |                           | 1,633.52-               | 0.00                 |              | 1,633.52   |
| Major Account 480000 Total                 |                              | 0.00               | 31,894.57-                | 199,387.65-             | 0.00                 | 0.00         | 199,387.65 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 2,789.25-               | 0.00                 |              | 2,789.25   |
| 493100                                     | OPERATING TRANSFER IN        |                    | 237,500.00-               | 237,500.00-             | 0.00                 |              | 237,500.00 |
| 493200                                     | OPERATING TRANSFERS OUT      |                    |                           | 74,962.12               | 0.00                 |              | 74,962.12- |
| Major Account 490000 Total                 |                              | 0.00               | 237,500.00-               | 165,327.13-             | 0.00                 | 0.00         | 165,327.13 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 405,376.77-               | 935,760.02-             | 0.00                 | 0.00         | 935,760.02 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                 |                    | 162,065.80-               | 180,857.17-             | 0.00                 |              | 180,857.17 |
| 2                                          | CASH FUNDS                   |                    | 152,164.57-               | 269,854.21-             | 0.00                 |              | 269,854.21 |
| 4                                          | FEDERAL FUNDS                |                    | 91,146.40-                | 485,048.64-             | 0.00                 |              | 485,048.64 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 405,376.77-               | 935,760.02-             | 0.00                 | 0.00         | 935,760.02 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 929,733.30         | 94,265.48                 | 448,250.81              | 48.21                |              | 481,482.49 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 74,965.00          |                           |                         | 0.00                 |              | 74,965.00  |
| 511300                                    | OVERTIME PAYMENTS                 | 2,000.00           |                           | 711.68                  | 35.58                |              | 1,288.32   |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 500.00                  | 0.00                 |              | 500.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 101,530.55         | 12,390.02                 | 44,526.99               | 43.86                |              | 57,003.56  |
| 512200                                    | SICK LEAVE EXPENSE                | 50,891.05          | 4,542.58                  | 16,786.75               | 32.99                |              | 34,104.30  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 53,000.00          | 12,355.37                 | 24,721.05               | 46.64                |              | 28,278.95  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 5,150.58           |                           | 425.45                  | 8.26                 |              | 4,725.13   |
|                                           | <b>Personal Services Subtotal</b> | 1,217,270.48       | 123,553.45                | 535,922.73              | 44.03                | 0.00         | 681,347.75 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 81,004.08          | 9,251.64                  | 40,092.30               | 49.49                |              | 40,911.78  |
| 515200                                    | FICA EXPENSE                      | 75,885.82          | 9,333.93                  | 37,811.06               | 49.83                |              | 38,074.76  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 211,027.00         | 23,012.68                 | 140,438.24              | 66.55                |              | 70,588.76  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 218.00             |                           | 247.20                  | 113.39               |              | 29.20-     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 516500                                    | WORKERS COMP PREMIUMS             | 15,000.00          |                           | 14,040.00               | 93.60                |              | 960.00     |
|                                           | <b>Major Account 510000 Total</b> | 1,611,405.38       | 165,151.70                | 768,551.53              | 47.69                | 0.00         | 842,853.85 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 14,398.05          | 234.30                    | 2,079.86                | 14.45                |              | 12,318.19  |
| 521200                                    | COMM EXP-VOICE/DATA               | 41,000.00          |                           |                         | 0.00                 |              | 41,000.00  |
| 521300                                    | FREIGHT                           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 521400                                    | DATA PROCESSING EXPENSE           | 48,193.89          | 4,332.70                  | 27,683.60               | 57.44                |              | 20,510.29  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 14,737.64          |                           | 8,396.11                | 56.97                |              | 6,341.53   |
| 521900                                    | AWARDS EXPENSE                    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,120.00           | 120.00                    | 660.00                  | 16.02                |              | 3,460.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 7,590.00           |                           | 1,705.00-               | 22.46-               |              | 9,295.00   |
| 522900                                    | EMPLOYEE PARKING EXP              | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 25,154.00          | 1,481.44                  | 9,166.62                | 36.44                |              | 15,987.38  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 3,225.70           | 325.70                    | 1,317.50                | 40.84                |              | 1,908.20   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 4,793.00           |                           |                         | 0.00                 |              | 4,793.00   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,163.16           | 742.98                    | 2,343.74                | 38.03                |              | 3,819.42   |

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| ACCOUNT CODE DESCRIPTION          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532100 NON CAPITALIZED EQUIP PU   | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 533100 HOUSEHOLD & INSTIT EXP     | 17,546.58          | 223.44                    | 6,939.76                | 39.55                |              | 10,606.82    |
| 533900 FOOD EXPENSE               | 2,000.00           |                           | 52.49                   | 2.62                 |              | 1,947.51     |
| 538100 VEHICLE & EQUIP SUPP EXP   | 7,500.00           | 348.11                    | 348.11                  | 4.64                 |              | 7,151.89     |
| 539500 PURCHASING CARD SUSPENSE   | 1,090.00           |                           | 90.00                   | 8.26                 |              | 1,000.00     |
| 541100 ACCTG & AUDITING SERVICES  | 4,500.00           |                           | 3,442.00                | 76.49                |              | 1,058.00     |
| 541200 PURCHASING ASSESSMENT      | 300.00             |                           | 245.00                  | 81.67                |              | 55.00        |
| 541400 HRMS ASSESSMENT            | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 541700 LEGAL RELATED EXPENSE      | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 542100 SOS TEMP SERV-PERSONNEL    | 26,773.25          | 875.67                    | 13,540.48               | 50.57                |              | 13,232.77    |
| 542190 SOS TEMP SERV - IT STAFF   | 80,000.00          |                           |                         | 0.00                 |              | 80,000.00    |
| 543100 IT CONSULTING-APPLICATIONS |                    |                           | 10,000.00               | 0.00                 |              | 10,000.00-   |
| 554900 OTHER CONTRACTUAL SERVICE  | 25,000.00          | 6,200.00                  | 6,200.00                | 24.80                |              | 18,800.00    |
| 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      | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 559100 OTHER OPERATING EXP        | 6,500.51           | .51                       | 3.57                    | .05                  |              | 6,496.94     |
| 559101 OP EXP - MERCH FEES        | 1,142.38           | 44.66-                    | 387.11-                 | 33.89-               |              | 1,529.49     |
| 559102 OP EXP -NE.GOV             | 75,000.00          | 3,614.36                  | 18,287.48               | 24.38                |              | 56,712.52    |
| Major Account 520000 Total        | 430,728.16         | 18,454.55                 | 108,704.21              | 25.24                | 0.00         | 322,023.95   |
| 570000 TRAVEL EXPENSES            |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING            | 27,857.62          | 3,793.35                  | 6,443.42                | 23.13                |              | 21,414.20    |
| 571600 MEALS-NOT TRAVEL STATUS    | 300.00             |                           | 12.60                   | 4.20                 |              | 287.40       |
| 571800 TAXABLE TRAVEL EXPENSES    | 2,538.85           | 302.87                    | 1,290.10                | 50.81                |              | 1,248.75     |
| 572100 COMMERCIAL TRANSPORTATION  | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 573100 STATE-OWNED TRANSPORT      | 259,683.44         | 13,240.74                 | 95,904.47               | 36.93                |              | 163,778.97   |
| 574500 PERSONAL VEHICLE MILEAGE   | 8,042.56           | 117.60                    | 2,692.54                | 33.48                |              | 5,350.02     |
| 575100 MISC TRAVEL EXPENSES       | 5,833.60           |                           | 1,219.08                | 20.90                |              | 4,614.52     |
| Major Account 570000 Total        | 308,256.07         | 17,454.56                 | 107,562.21              | 34.89                | 0.00         | 200,693.86   |
| 580000 CAPITAL OUTLAY             |                    |                           |                         |                      |              |              |
| 583300 COMPUTER EQUIP & SOFTWARE  | 92,741.79          |                           | 27,942.01               | 30.13                | 37,312.20    | 27,487.58    |
| Major Account 580000 Total        | 92,741.79          | 0.00                      | 27,942.01               | 30.13                | 37,312.20    | 27,487.58    |
| BUDGETED EXPENDITURES TOTAL       | 2,443,131.40       | 201,060.81                | 1,012,759.96            | 41.45                | 37,312.20    | 1,393,059.24 |

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| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT  | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES     | VARIANCE            |
|--------------------------------------------|---------------------|---------------------------|-------------------------|----------------------|------------------|---------------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                     |                           |                         |                      |                  |                     |
| 2 CASH FUNDS                               | 2,443,131.40        | 201,060.81                | 1,012,759.96            | 41.45                | 37,312.20        | 1,393,059.24        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>2,443,131.40</b> | <b>201,060.81</b>         | <b>1,012,759.96</b>     | <b>41.45</b>         | <b>37,312.20</b> | <b>1,393,059.24</b> |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                     |                           |                         |                      |                  |                     |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                     |                           |                         |                      |                  |                     |
| 472100 SALE OF SUP & MAT                   |                     | 56.00-                    | 684.00-                 | 0.00                 |                  | 684.00              |
| 475100 REGISTRATION / LICENSE F            |                     |                           | 3.00-                   | 0.00                 |                  | 3.00                |
| 475114 RECIPROCAL LICENSE                  |                     | 1,410.00-                 | 12,525.00-              | 0.00                 |                  | 12,525.00           |
| 475115 LICENSE RENEWALS                    |                     | 65.00-                    | 785.00-                 | 0.00                 |                  | 785.00              |
| 475116 NEW LICENSES                        |                     | 9,723.00-                 | 58,660.00-              | 0.00                 |                  | 58,660.00           |
| 475117 REGISTRATION CODE TRNG              |                     | 200.00-                   | 1,630.00-               | 0.00                 |                  | 1,630.00            |
| 475118 INSPECTION FEE                      |                     | 106,490.00-               | 531,722.00-             | 0.00                 |                  | 531,722.00          |
| 475200 EXAMINATION FEES                    |                     | 7,196.00-                 | 32,553.00-              | 0.00                 |                  | 32,553.00           |
| <b>Major Account 470000 Total</b>          | <b>0.00</b>         | <b>125,140.00-</b>        | <b>638,562.00-</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>638,562.00</b>   |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                     |                           |                         |                      |                  |                     |
| 481100 INVESTMENT INCOME                   |                     | 1,620.03-                 | 11,092.41-              | 0.00                 |                  | 11,092.41           |
| 484500 REIMB NON-GOVT SOURCES              |                     |                           | 262.39-                 | 0.00                 |                  | 262.39              |
| 486600 SEE CHART OF ACCOUNTS               |                     | 20,982.00                 | 15,810.00-              | 0.00                 |                  | 15,810.00           |
| <b>Major Account 480000 Total</b>          | <b>0.00</b>         | <b>19,361.97</b>          | <b>27,164.80-</b>       | <b>0.00</b>          | <b>0.00</b>      | <b>27,164.80</b>    |
| <b>BUDGETED REVENUE TOTAL</b>              | <b>0.00</b>         | <b>105,778.03-</b>        | <b>665,726.80-</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>665,726.80</b>   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                     |                           |                         |                      |                  |                     |
| 2 CASH FUNDS                               |                     | 105,778.03-               | 665,726.80-             | 0.00                 |                  | 665,726.80          |
| <b>BUDGETED REVENUE TOTAL</b>              | <b>0.00</b>         | <b>105,778.03-</b>        | <b>665,726.80-</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>665,726.80</b>   |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 16,757,441.79             | 16,775,772.23           | 0.00                 |              | 16,775,772.23- |
| 511102                                    | LT BRIEFING DCS                   |                    | 21,354.83                 | 21,354.83               | 0.00                 |              | 21,354.83-     |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 5,181,355.57              | 5,181,747.05            | 0.00                 |              | 5,181,747.05-  |
| 511301                                    | HOLIDAY WORK - DCS                |                    | 1,059,506.85              | 1,059,506.85            | 0.00                 |              | 1,059,506.85-  |
| 511400                                    | ON CALL PAY                       |                    | 17,985.67                 | 17,985.67               | 0.00                 |              | 17,985.67-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 16.09                     | 119.31                  | 0.00                 |              | 119.31-        |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 133.54                    | 309.04                  | 0.00                 |              | 309.04-        |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 91.93                     | 285.03                  | 0.00                 |              | 285.03-        |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 16.68-                    | 670.80                  | 0.00                 |              | 670.80-        |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 1,364.00                  | 1,364.00                | 0.00                 |              | 1,364.00-      |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 23,039,233.59             | 23,059,114.81           | 0.00                 | 0.00         | 23,059,114.81- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 521.47-                   | 967.72                  | 0.00                 |              | 967.72-        |
| 515200                                    | FICA EXPENSE                      |                    | 483.52-                   | 879.14                  | 0.00                 |              | 879.14-        |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 1,397.38-                 | 4,081.66                | 0.00                 |              | 4,081.66-      |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 23,036,831.22             | 23,065,043.33           | 0.00                 | 0.00         | 23,065,043.33- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 243.76                    | 1,278.73                | 0.00                 |              | 1,278.73-      |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 1,660.02                | 0.00                 |              | 1,660.02-      |
| 521420                                    | CIO - COMPUTING                   |                    | 5.00                      | 27.73                   | 0.00                 |              | 27.73-         |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 87.47-                    |                         | 0.00                 |              |                |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 4,566.07                  | 4,566.07                | 0.00                 |              | 4,566.07-      |
| 522202                                    | TRAINING REGISTRATION EXPENSE     |                    |                           | 2,362.20                | 0.00                 |              | 2,362.20-      |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 2,675.08                | 0.00                 |              | 2,675.08-      |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 1,302.00-                 |                         | 0.00                 |              |                |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 94.21-                    |                         | 0.00                 |              |                |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 346.82                  | 0.00                 |              | 346.82-        |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 15,461.00               | 0.00                 |              | 15,461.00-     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 86,287.49-                |                         | 0.00                 | 7,380,762.76 | 7,380,762.76-  |
| 533900                                    | FOOD EXPENSE                      |                    | 69.70                     |                         | 0.00                 |              |                |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 13,145.26-                |                         | 0.00                 | 7,586.20     | 7,586.20-      |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    |                           |                         | 0.00                 | 8,988.44     | 8,988.44-      |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 219,369.94              | 0.00                 |              | 219,369.94-    |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE        |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------|
| 542100                              | SOS TEMP SERV-PERSONNEL       |                    | 16,880.64-                | 8,900.44                | 0.00                 |              | 8,900.44-       |
| 543500                              | MGT CONSULTANT SERVICES       |                    | 122,818.18                | 10,656,075.18           | 0.00                 |              | 10,656,075.18-  |
| 549200                              | JANITORIAL/SECURITY SERVICES  |                    |                           | 40,127.95               | 0.00                 |              | 40,127.95-      |
| 554900                              | OTHER CONTRACTUAL SERVICE     |                    | 1,006,131.61              | 12,455,922.58           | 0.00                 | 2,020,154.82 | 14,476,077.40-  |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    |                    |                           | 110,500.00              | 0.00                 |              | 110,500.00-     |
| 555200                              | SOFTWARE - NEW PURCHASES      |                    |                           | 19,500.00               | 0.00                 |              | 19,500.00-      |
| 555310                              | COTS LICENSE FEES             |                    |                           | 25,812.50               | 0.00                 | 98,225.00    | 124,037.50-     |
| 555510                              | SAAS SUBSCRIPTION FEES        |                    |                           | 123,864.88              | 0.00                 |              | 123,864.88-     |
| 559100                              | OTHER OPERATING EXP           |                    |                           | 562,288.29              | 0.00                 |              | 562,288.29-     |
| Major Account 520000 Total          |                               | 0.00               | 1,016,037.25              | 24,250,739.41           | 0.00                 | 9,515,717.22 | 33,766,456.63-  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |                 |
| 571100                              | BOARD & LODGING               |                    |                           | 373.75                  | 0.00                 |              | 373.75-         |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    |                           | 14.70                   | 0.00                 |              | 14.70-          |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    |                           | 241.16                  | 0.00                 |              | 241.16-         |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    |                           | 1,022.85                | 0.00                 |              | 1,022.85-       |
| Major Account 570000 Total          |                               | 0.00               | 0.00                      | 1,652.46                | 0.00                 | 0.00         | 1,652.46-       |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                 |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 1,161,894.32              | 8,094,979.09            | 0.00                 |              | 8,094,979.09-   |
| 592101                              | ERAP UTILITY ASSIST           |                    | 48,270.72                 | 304,990.93              | 0.00                 |              | 304,990.93-     |
| 592102                              | ERAP OTHER ASSISTANCE         |                    | 10,262.63                 | 21,870.48               | 0.00                 |              | 21,870.48-      |
| 592200                              | 1099-AID TO/FOR INDIVIDUA     |                    |                           | 502,577.66              | 0.00                 |              | 502,577.66-     |
| 593100                              | GRANTS                        |                    |                           | 16,968,960.90           | 0.00                 |              | 16,968,960.90-  |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA     |                    | 478,047.47                | 1,741,666.39            | 0.00                 |              | 1,741,666.39-   |
| 599100                              | OTHER GOVERNMENT AID          | 92,374,132.22      |                           | 48,014,034.82           | 51.98                |              | 44,360,097.40   |
| Major Account 590000 Total          |                               | 92,374,132.22      | 1,698,475.14              | 75,649,080.27           | 81.89                | 0.00         | 16,725,051.95   |
| BUDGETED EXPENDITURES TOTAL         |                               | 92,374,132.22      | 25,751,343.61             | 122,966,515.47          | 133.12               | 9,515,717.22 | 40,108,100.47-  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                 |
| 2                                   | CASH FUNDS                    | 61,182,112.76      | 310,163.94                | 721,317.55              | 1.18                 |              | 60,460,795.21   |
| 4                                   | FEDERAL FUNDS                 | 31,192,019.46      | 25,441,179.67             | 122,245,197.92          | 391.91               | 9,515,717.22 | 100,568,895.68- |
| BUDGETED EXPENDITURES TOTAL         |                               | 92,374,132.22      | 25,751,343.61             | 122,966,515.47          | 133.12               | 9,515,717.22 | 40,108,100.47-  |



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|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |               |
| 481100                         | INVESTMENT INCOME        |                    |                           | 317,731.15-             | 0.00                 |              | 317,731.15    |
| 486500                         | MISCELLANEOUS ADJUSTMENT |                    |                           | 23,928,731.03-          | 0.00                 |              | 23,928,731.03 |
| 486501                         | INTEREST TRANSFER        |                    |                           | 8,675,319.93-           | 0.00                 |              | 8,675,319.93  |
| Major Account 480000 Total     |                          | 0.00               | 0.00                      | 32,921,782.11-          | 0.00                 | 0.00         | 32,921,782.11 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 0.00                      | 32,921,782.11-          | 0.00                 | 0.00         | 32,921,782.11 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |               |
| 4                              | FEDERAL FUNDS            |                    |                           | 32,921,782.11-          | 0.00                 |              | 32,921,782.11 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 0.00                      | 32,921,782.11-          | 0.00                 | 0.00         | 32,921,782.11 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 62,354.42                 | 324,662.61              | 0.00                 |              | 324,662.61-   |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 8,944.45                  | 43,456.34               | 0.00                 |              | 43,456.34-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 4,113.39                  | 29,712.90               | 0.00                 |              | 29,712.90-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 2,921.12                  | 8,370.83                | 0.00                 |              | 8,370.83-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,271.58                  | 16,683.96               | 0.00                 |              | 16,683.96-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,298.78                  | 8,590.97                | 0.00                 |              | 8,590.97-     |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 7,728.52                  | 16,150.91               | 0.00                 |              | 16,150.91-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 413.72                  | 0.00                 |              | 413.72-       |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 91,632.26                 | 448,042.24              | 0.00                 | 0.00         | 448,042.24-   |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 6,191.74                  | 30,295.06               | 0.00                 |              | 30,295.06-    |
| 515200                                    | FICA EXPENSE                      |                    | 6,245.49                  | 29,221.90               | 0.00                 |              | 29,221.90-    |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 10,198.15                 | 70,492.08               | 0.00                 |              | 70,492.08-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 9,143.78                | 0.00                 |              | 9,143.78-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 114,267.64                | 587,195.06              | 0.00                 | 0.00         | 587,195.06-   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 2,340.02                  | 11,898.65               | 0.00                 |              | 11,898.65-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 333.13                    | 915.68                  | 0.00                 |              | 915.68-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | .99                     | 0.00                 |              | .99-          |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 9,700.00                  | 12,374.00               | 0.00                 |              | 12,374.00-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    |                           | 4,310.69                | 0.00                 |              | 4,310.69-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 414.11                    | 797.80                  | 0.00                 |              | 797.80-       |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 890.34                  | 0.00                 |              | 890.34-       |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           | 957.09                  | 0.00                 |              | 957.09-       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 104,918.87              | 0.00                 |              | 104,918.87-   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 15,799.30-                | 263,902.02              | 0.00                 |              | 263,902.02-   |
| 535100                                    | MEDICAL SUPPLIES                  |                    |                           | 2,673.60                | 0.00                 |              | 2,673.60-     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 236.20                    | 3,239.20                | 0.00                 |              | 3,239.20-     |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 720.00                  | 0.00                 |              | 720.00-       |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    |                           | 518.75                  | 0.00                 |              | 518.75-       |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 44,737.70-                | 5,760,623.55            | 0.00                 |              | 5,760,623.55- |
| 555510                                    | SAAS SUBSCRIPTION FEES            |                    |                           | 4,200.00                | 0.00                 |              | 4,200.00-     |
| 556100                                    | INSURANCE EXPENSE                 |                    | 56.23                     | 1,056.23                | 0.00                 |              | 1,056.23-     |

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|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 559100 OTHER OPERATING EXP       | 3,500,000.00       |                           | 1,122,876.00            | 32.08                | 22.00        | 2,377,102.00   |
| Major Account 520000 Total       | 3,500,000.00       | 47,457.31-                | 7,296,873.46            | 208.48               | 22.00        | 3,796,895.46-  |
| 570000 TRAVEL EXPENSES           |                    |                           |                         |                      |              |                |
| 571100 BOARD & LODGING           |                    | 3,072.00                  | 22,235.72               | 0.00                 | 667.00       | 22,902.72-     |
| 571800 TAXABLE TRAVEL EXPENSES   |                    | 188.32                    | 3,936.34                | 0.00                 |              | 3,936.34-      |
| 572100 COMMERCIAL TRANSPORTATION |                    |                           |                         | 0.00                 | 590.40       | 590.40-        |
| 573100 STATE-OWNED TRANSPORT     |                    | 1,347.35                  | 8,014.96                | 0.00                 |              | 8,014.96-      |
| 574500 PERSONAL VEHICLE MILEAGE  |                    | 140.88                    | 799.83                  | 0.00                 |              | 799.83-        |
| 575100 MISC TRAVEL EXPENSES      |                    |                           | 91.00                   | 0.00                 |              | 91.00-         |
| Major Account 570000 Total       | 0.00               | 4,748.55                  | 35,077.85               | 0.00                 | 1,257.40     | 36,335.25-     |
| 590000 GOVERNMENT AID            |                    |                           |                         |                      |              |                |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 90,450,707.67      | 2,855,859.62              | 31,863,583.88           | 35.23                |              | 58,587,123.79  |
| 599100 OTHER GOVERNMENT AID      | 5,399,202.51       | 117,623.01                | 19,219,853.15           | 355.98               |              | 13,820,650.64- |
| Major Account 590000 Total       | 95,849,910.18      | 2,973,482.63              | 51,083,437.03           | 53.30                | 0.00         | 44,766,473.15  |
| BUDGETED EXPENDITURES TOTAL      | 99,349,910.18      | 3,045,041.51              | 59,002,583.40           | 59.39                | 1,279.40     | 40,346,047.38  |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |              |               |        |          |                |
|-----------------------------|---------------|--------------|---------------|--------|----------|----------------|
| 1 GENERAL FUND              | 68,369,318.94 | 189,181.89   | 2,859,739.14  | 4.18   | 1,279.40 | 65,508,300.40  |
| 2 CASH FUNDS                | 899,202.51    |              |               | 0.00   |          | 899,202.51     |
| 4 FEDERAL FUNDS             | 30,081,388.73 | 2,855,859.62 | 56,142,844.26 | 186.64 |          | 26,061,455.53- |
| BUDGETED EXPENDITURES TOTAL | 99,349,910.18 | 3,045,041.51 | 59,002,583.40 | 59.39  | 1,279.40 | 40,346,047.38  |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                                 |      |               |                |      |      |               |
|---------------------------------|------|---------------|----------------|------|------|---------------|
| 461100 OPERATING FED GRANTS & C |      | 3,063,502.05- | 64,825,583.23- | 0.00 |      | 64,825,583.23 |
| Major Account 460000 Total      | 0.00 | 3,063,502.05- | 64,825,583.23- | 0.00 | 0.00 | 64,825,583.23 |

480000 REVENUE - MISCELLANEOUS

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| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 481100                         | INVESTMENT INCOME        |                    | 694.95-                   | 4,390.67-               | 0.00                 |              | 4,390.67      |
| 486500                         | MISCELLANEOUS ADJUSTMENT |                    | 217,513.31                | 8,827,307.23            | 0.00                 |              | 8,827,307.23- |
| Major Account 480000 Total     |                          | 0.00               | 216,818.36                | 8,822,916.56            | 0.00                 | 0.00         | 8,822,916.56- |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 2,846,683.69-             | 56,002,666.67-          | 0.00                 | 0.00         | 56,002,666.67 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |               |
| 1                              | GENERAL FUND             |                    |                           | 188,196.49-             | 0.00                 |              | 188,196.49    |
| 2                              | CASH FUNDS               |                    | 694.95-                   | 4,390.67-               | 0.00                 |              | 4,390.67      |
| 4                              | FEDERAL FUNDS            |                    | 2,845,988.74-             | 55,810,079.51-          | 0.00                 |              | 55,810,079.51 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 2,846,683.69-             | 56,002,666.67-          | 0.00                 | 0.00         | 56,002,666.67 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,895,109.06       | 542,596.63                | 2,423,379.39            | 35.15                |              | 4,471,729.67 |
| 511300                                    | OVERTIME PAYMENTS                 | 8,816.85           | 32,630.64                 | 94,013.15               | 1066.29              |              | 85,196.30-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 211.20             | 661.80                    | 2,845.20                | 1347.16              |              | 2,634.00-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 750.00                  | 0.00                 |              | 750.00-      |
| 511800                                    | COMP TIME PAYMENT                 | 5,945.21           | 7,037.37                  | 58,555.17               | 984.91               |              | 52,609.96-   |
| 512100                                    | VACATION LEAVE EXPENSE            | 14,565.32          | 59,558.87                 | 271,126.07              | 1861.45              |              | 256,560.75-  |
| 512200                                    | SICK LEAVE EXPENSE                | 9,059.87           | 30,939.60                 | 192,924.42              | 2129.44              |              | 183,864.55-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 5,549.06           | 65,262.09                 | 129,127.41              | 2327.01              |              | 123,578.35-  |
| 512400                                    | MILITARY LEAVE EXPENSE            | 863.48             | 8,256.35                  | 18,440.83               | 2135.64              |              | 17,577.35-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 95.75              | 58.76                     | 4,696.98                | 4905.46              |              | 4,601.23-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 274.20                  | 0.00                 |              | 274.20-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 68.44                   | 0.00                 |              | 68.44-       |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    |                           | 97.93                   | 0.00                 |              | 97.93-       |
|                                           | <b>Personal Services Subtotal</b> | 6,940,215.80       | 747,002.11                | 3,196,299.19            | 46.05                | 0.00         | 3,743,916.61 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 578,676.61         | 55,731.93                 | 238,518.62              | 41.22                |              | 340,157.99   |
| 515200                                    | FICA EXPENSE                      | 570,571.09         | 56,547.99                 | 231,116.78              | 40.51                |              | 339,454.31   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,315,152.00       | 91,947.42                 | 574,321.80              | 43.67                |              | 740,830.20   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,939.00           |                           | 2,465.82                | 127.17               |              | 526.82-      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 11,578.00          |                           |                         | 0.00                 |              | 11,578.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 64,090.00          |                           | 67,616.21               | 105.50               |              | 3,526.21-    |
|                                           | <b>Major Account 510000 Total</b> | 9,497,222.50       | 951,229.45                | 4,310,338.42            | 45.39                | 0.00         | 5,186,884.08 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,400.00           | 17.80                     | 243.79                  | 17.41                |              | 1,156.21     |
| 521200                                    | COMM EXP-VOICE/DATA               | 302,537.00         |                           |                         | 0.00                 |              | 302,537.00   |
| 521400                                    | DATA PROCESSING EXPENSE           | 111,479.21         | 54,422.53                 | 473,044.18              | 424.33               | 208.48       | 361,773.45-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 9,495.34           | 85.00                     | 803.41                  | 8.46                 | 563.76       | 8,128.17     |
| 521900                                    | AWARDS EXPENSE                    | 3,476.00           |                           | 1,700.00                | 48.91                | 332.00       | 1,444.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 9,447.60           | 355.00                    | 4,361.60                | 46.17                |              | 5,086.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 85,127.00          | 1,838.00                  | 24,647.00               | 28.95                |              | 60,480.00    |
| 523201                                    | NATURAL GAS                       | 602,343.17         | 59,373.14                 | 110,232.37              | 18.30                | 8,971.12     | 483,139.68   |
| 523202                                    | ELECTRICITY                       | 1,480,144.15       | 180,680.13                | 774,140.43              | 52.30                | 22,526.04    | 683,477.68   |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 523203 WATER                          | 75,194.08          | 9,513.64                  | 47,558.08               | 63.25                | 1,970.09     | 25,665.91     |
| 523204 SEWER                          | 51,383.88          | 7,027.10                  | 32,004.61               | 62.29                | 1,805.22     | 17,574.05     |
| 523207 PROPANE                        | 4,611.64           |                           | 666.32                  | 14.45                |              | 3,945.32      |
| 523600 INTEREST EXPENSE               | 500.00             | 27.50                     | 27.50                   | 5.50                 |              | 472.50        |
| 524600 RENT EXPENSE-BUILDINGS         | 77,500.00          | 10,070.14                 | 60,102.20               | 77.55                |              | 17,397.80     |
| 524700 RENT EXP-OTHER REAL PROP       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 525500 RENT EXP-OTHER PERS PROP       | 14,315.18          |                           | 15,182.99               | 106.06               | 26,314.24    | 27,182.05-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 5,123,806.76       | 637,071.04                | 6,601,160.07            | 128.83               | 1,304,919.65 | 2,782,272.96- |
| 527100 REP & MAINT-OFFICE EQUIP       | 2,475.00           |                           |                         | 0.00                 |              | 2,475.00      |
| 527200 REP & MAINT-MOTOR VEHICL       | 39,702.35          | 2,449.33                  | 7,301.43                | 18.39                | 3,087.42     | 29,313.50     |
| 527400 REPAIRS & MAINT-DATA PROC      | 1,450.00           |                           |                         | 0.00                 |              | 1,450.00      |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 8,140.00           |                           | 230.00                  | 2.83                 | 2,040.00     | 5,870.00      |
| 527600 REP & MAINT-HOUSE/INST E       | 22,601.00          | 2,117.07                  | 12,348.93               | 54.64                | 555.00       | 9,697.07      |
| 527800 REP & MAINT-OTHER PROPER       | 8,800.00           |                           | 4,918.07                | 55.89                |              | 3,881.93      |
| 527990 RADIO EQUIP REPAIR & MAINT     | 4,880.89           |                           |                         | 0.00                 | 4,880.89     |               |
| 531100 OFFICE SUPPLIES EXPENSE        | 43,219.21          | 1,480.13                  | 13,812.65               | 31.96                | 20.38        | 29,386.18     |
| 531200 SEE CHART OF ACCOUNTS          |                    |                           | 383.08                  | 0.00                 |              | 383.08-       |
| 532100 NON CAPITALIZED EQUIP PU       | 424,455.88         | 42,921.02                 | 330,207.16              | 77.80                | 638,523.86   | 544,275.14-   |
| 532101 non-capitalized equiment       | 743.18             |                           | 20,000.00               | 2691.14              | 743.18       | 20,000.00-    |
| 532200 PERSONAL COMPUTING EQUIP       | 8,928.53           | 47.84-                    | 19,694.84               | 220.58               |              | 10,766.31-    |
| 532250 NETWORKING EQUIP               |                    |                           | 436.80                  | 0.00                 | 48,995.60    | 49,432.40-    |
| 532290 RADIO EQUIP                    |                    |                           | 10,490.25               | 0.00                 | 3,564.00     | 14,054.25-    |
| 533100 HOUSEHOLD & INSTIT EXP         | 199,887.47         | 13,876.72                 | 52,348.09               | 26.19                | 48,864.26    | 98,675.12     |
| 533900 FOOD EXPENSE                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 534500 AGRICULTURAL SUPPLIES EXP      | 30,004.30          | 29.97                     | 21,116.09               | 70.38                | 8,170.00     | 718.21        |
| 534600 ED & RECREATIONAL SUP EX       | 120,436.42         | 24,699.64                 | 62,233.32               | 51.67                |              | 58,203.10     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 472,868.13         | 17,818.04                 | 188,939.38              | 39.96                | 111,488.32   | 172,440.43    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 121,198.56         |                           | 4,085.43                | 3.37                 | 2,431.00     | 114,682.13    |
| 535100 MEDICAL SUPPLIES               | 19,202.50          |                           |                         | 0.00                 |              | 19,202.50     |
| 537100 LABORATORY SUP EXP             | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 538100 VEHICLE & EQUIP SUPP EXP       | 53,040.99          | 3,493.63                  | 31,650.57               | 59.67                | 9,388.72     | 12,001.70     |
| 539500 PURCHASING CARD SUSPENSE       | 4,793.54-          |                           | 1,092.09                | 22.78-               |              | 5,885.63-     |
| 541100 ACCTG & AUDITING SERVICES      | 32,300.00          |                           | 18,225.00               | 56.42                |              | 14,075.00     |
| 541200 PURCHASING ASSESSMENT          |                    |                           | 10,142.40               | 0.00                 |              | 10,142.40-    |
| 541700 LEGAL RELATED EXPENSE          | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 542100 SOS TEMP SERV-PERSONNEL        | 75,761.32          |                           | 17,003.95               | 22.44                |              | 58,757.37     |
| 542500 ENG & ARCH SERVICES            | 519,734.77         | 456,270.96                | 1,386,877.75            | 266.84               | 30,628.48    | 897,771.46-   |
| 543100 IT CONSULTING-APPLICATIONS     | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00      |
| 543500 MGT CONSULTANT SERVICES        | 115,193.14         | 34,629.41                 | 262,266.19              | 227.68               | 26,977.00    | 174,050.05-   |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 544300                     | PSYCHOLOGICAL SERVICES         | 7,635.00           |                           | 385.00                  | 5.04                 | 2,635.00     | 4,615.00     |
| 545000                     | LABORATORY SERVICES            | 6,680.62           | 374.60                    | 3,507.22                | 52.50                | 10,762.01    | 7,588.61-    |
| 545200                     | MEDICAL ASSESSMENT SERV        | 15,100.00          |                           | 38,835.00               | 257.19               |              | 23,735.00-   |
| 547901                     | JANITORIAL SERVICES            | 82,800.00          | 11,516.00                 | 32,275.05               | 38.98                |              | 50,524.95    |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL    | 154,520.00         | 4,365.00                  | 47,534.00               | 30.76                | 330.00       | 106,656.00   |
| 548600                     | PEST CONTROL                   | 25,405.85          | 1,259.42                  | 16,325.27               | 64.26                | 3,804.70     | 5,275.88     |
| 548700                     | REFUSE/RECYCLING               | 132,217.01         | 6,373.29                  | 46,040.90               | 34.82                | 97,781.19    | 11,605.08-   |
| 548900                     | WEED CONTROL                   | 92,118.33          | 10,715.00                 | 75,766.00               | 82.25                | 4,174.26     | 12,178.07    |
| 549100                     | LAUNDRY SERVICES               | 8,387.85           | 306.08                    | 2,387.99                | 28.47                | 1,205.73     | 4,794.13     |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 1,632,072.32       | 89,449.45                 | 524,053.67              | 32.11                | 51,313.25    | 1,056,705.40 |
| 549500                     | HAZARDOUS WASTE DISPOSAL       | 2,900.00           |                           |                         | 0.00                 |              | 2,900.00     |
| 554100                     | SEE CHART OF ACCOUNTS          | 1,186.19           | 795.83                    | 5,908.03                | 498.07               | 8,247.27     | 12,969.11-   |
| 554110                     | VOICE SERVICES                 | 464.96             |                           |                         | 0.00                 |              | 464.96       |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 932,910.57         | 48,659.94                 | 170,529.43              | 18.28                | 815.38       | 761,565.76   |
| 555200                     | SOFTWARE - NEW PURCHASES       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 555310                     | COTS LICENSE FEES              | 350.00             |                           | 350.00                  | 100.00               |              |              |
| 555340                     | COTS MAINTENANCE               |                    |                           | 704.86                  | 0.00                 |              | 704.86-      |
| 555510                     | SAAS SUBSCRIPTION FEES         |                    |                           | 2,036.99                | 0.00                 |              | 2,036.99-    |
| 555540                     | SAAS MAINTENANCE               |                    |                           |                         | 0.00                 | 4,460.00     | 4,460.00-    |
| 556100                     | INSURANCE EXPENSE              | 80,000.00          | 1,191.51                  | 36,764.95               | 45.96                |              | 43,235.05    |
| 559100                     | OTHER OPERATING EXP            | 644,470.83         |                           | 21,049.67               | 3.27                 |              | 623,421.16   |
| Major Account 520000 Total |                                | 14,109,810.64      | 1,735,225.22              | 11,646,132.05           | 82.54                | 2,493,497.50 | 29,818.91-   |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 46,304.09          | 2,341.45                  | 5,945.80                | 12.84                | 3,554.08     | 36,804.21    |
| 572100                     | COMMERCIAL TRANSPORTATION      | 30,000.00          | 908.51                    | 4,165.12                | 13.88                | 96.00        | 25,738.88    |
| 573100                     | STATE-OWNED TRANSPORT          | 10,706.00          | 559.64                    | 4,937.50                | 46.12                |              | 5,768.50     |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 15,250.00          |                           | 566.72                  | 3.72                 |              | 14,683.28    |
| 575100                     | MISC TRAVEL EXPENSES           | 16,952.50          | 35.00                     | 108.00                  | .64                  |              | 16,844.50    |
| Major Account 570000 Total |                                | 119,212.59         | 3,844.60                  | 15,723.14               | 13.19                | 3,650.08     | 99,839.37    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |              |
| 581500                     | IMPROVEMENTS TO BUILDINGS      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 582100                     | HEAVY EQUIPMENT                | 38,523.00          |                           | 77,046.00               | 200.00               | 243,280.00   | 281,803.00-  |
| 582400                     | MACHINERY & EQUIPMENT          | 82,612.36          |                           |                         | 0.00                 | 29,998.43    | 52,613.93    |
| 583000                     | FURNITURE AND OFFICE EQUIPMENT | 6,179.10           |                           |                         | 0.00                 | 179.10       | 6,000.00     |
| 583300                     | COMPUTER EQUIP & SOFTWARE      | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00     |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 583710                              | COTS LICENSE FEES              | 8,340.00           |                           | 8,340.00                | 100.00               |              |               |
| 583900                              | FIXED SITE WIRELESS COMMUN. EQ | 134.40             |                           |                         | 0.00                 | 134.40       |               |
| 584200                              | VEHICLES & VEHICLE EQ          | 19,450.00          |                           |                         | 0.00                 | 77,827.00    | 58,377.00-    |
| 586900                              | OTHER FIXED ASSETS             | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00     |
| Major Account 580000 Total          |                                | 183,238.86         | 0.00                      | 85,386.00               | 46.60                | 351,418.93   | 253,566.07-   |
| BUDGETED EXPENDITURES TOTAL         |                                | 23,909,484.59      | 2,690,299.27              | 16,057,579.61           | 67.16                | 2,848,566.51 | 5,003,338.47  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 3,533,800.30       | 234,265.42                | 1,239,975.72            | 35.09                | 237,023.72   | 2,056,800.86  |
| 2                                   | CASH FUNDS                     | 487,181.18         | 11.52                     | 122,846.77              | 25.22                | 59,223.07    | 305,111.34    |
| 4                                   | FEDERAL FUNDS                  | 19,888,503.11      | 2,456,022.33              | 14,694,757.12           | 73.89                | 2,552,319.72 | 2,641,426.27  |
| BUDGETED EXPENDITURES TOTAL         |                                | 23,909,484.59      | 2,690,299.27              | 16,057,579.61           | 67.16                | 2,848,566.51 | 5,003,338.47  |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C       |                    | 833,611.64-               | 13,516,293.68-          | 0.00                 |              | 13,516,293.68 |
| Major Account 460000 Total          |                                | 0.00               | 833,611.64-               | 13,516,293.68-          | 0.00                 | 0.00         | 13,516,293.68 |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES               |                    |                           | 17,500.00-              | 0.00                 |              | 17,500.00     |
| 474100                              | GENERAL BUSINESS FEES          |                    |                           | 69.43-                  | 0.00                 |              | 69.43         |
| Major Account 470000 Total          |                                | 0.00               | 0.00                      | 17,569.43-              | 0.00                 | 0.00         | 17,569.43     |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME              |                    | 299.92-                   | 2,028.48-               | 0.00                 |              | 2,028.48      |
| 483100                              | HOUSING & DORM RENTAL RE       |                    |                           | 48,486.00-              | 0.00                 |              | 48,486.00     |
| 483101                              | RENTAL REVENUE -NONTAXABLE     |                    |                           | 871.00-                 | 0.00                 |              | 871.00        |
| 483200                              | BUILDING & SPACE RENTAL        |                    | 300.00-                   | 785.00-                 | 0.00                 |              | 785.00        |
| 484500                              | REIMB NON-GOVT SOURCES         |                    |                           | 1,069.10-               | 0.00                 |              | 1,069.10      |
| 486600                              | SEE CHART OF ACCOUNTS          |                    | 4,817.14-                 | 19,566.41-              | 0.00                 |              | 19,566.41     |
| Major Account 480000 Total          |                                | 0.00               | 5,417.06-                 | 72,805.99-              | 0.00                 | 0.00         | 72,805.99     |



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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 164.75-                   | 341.84                  | 0.00                 |              | 341.84-       |
| Major Account 490000 Total                 |                              | 0.00               | 164.75-                   | 341.84                  | 0.00                 | 0.00         | 341.84-       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 839,193.45-               | 13,606,327.26-          | 0.00                 | 0.00         | 13,606,327.26 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 |                    | 164.75-                   | 2,570.54                | 0.00                 |              | 2,570.54-     |
| 2                                          | CASH FUNDS                   |                    | 5,417.06-                 | 109,694.23-             | 0.00                 |              | 109,694.23    |
| 4                                          | FEDERAL FUNDS                |                    | 833,611.64-               | 13,499,203.57-          | 0.00                 |              | 13,499,203.57 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 839,193.45-               | 13,606,327.26-          | 0.00                 | 0.00         | 13,606,327.26 |

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Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,193,659.55       | 153,856.98                | 711,708.12              | 32.44                |              | 1,481,951.43 |
| 511300                                    | OVERTIME PAYMENTS                 | 1,060.28           | 288.92                    | 11,648.26               | 1098.60              |              | 10,587.98-   |
| 511400                                    | ON CALL PAY                       | 673.99             | 3,985.05                  | 16,762.15               | 2487.00              |              | 16,088.16-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 750.00                  | 0.00                 |              | 750.00-      |
| 511800                                    | COMP TIME PAYMENT                 | 1,112.13           | 1,724.63                  | 11,190.67               | 1006.24              |              | 10,078.54-   |
| 512100                                    | VACATION LEAVE EXPENSE            | 8,695.68           | 17,223.70                 | 73,986.29               | 850.84               |              | 65,290.61-   |
| 512200                                    | SICK LEAVE EXPENSE                | 2,763.18           | 7,429.49                  | 36,156.76               | 1308.52              |              | 33,393.58-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 20,931.49                 | 41,060.24               | 0.00                 |              | 41,060.24-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 9,050.84                  | 10,862.66               | 0.00                 |              | 10,862.66-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 297.75                  | 0.00                 |              | 297.75-      |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 205.25                  | 0.00                 |              | 205.25-      |
|                                           | <b>Personal Services Subtotal</b> | 2,207,964.81       | 214,491.10                | 914,628.15              | 41.42                | 0.00         | 1,293,336.66 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 145,696.23         | 16,061.31                 | 68,633.77               | 47.11                |              | 77,062.46    |
| 515200                                    | FICA EXPENSE                      | 143,949.67         | 16,142.55                 | 65,694.74               | 45.64                |              | 78,254.93    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 280,947.00         | 28,687.86                 | 160,252.26              | 57.04                |              | 120,694.74   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 505.00             |                           |                         | 0.00                 |              | 505.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 13,000.00          |                           | 19,250.01               | 148.08               |              | 6,250.01-    |
|                                           | <b>Major Account 510000 Total</b> | 2,798,062.71       | 275,382.82                | 1,228,458.93            | 43.90                | 0.00         | 1,569,603.78 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 73.58              | 147.51                    | 566.92                  | 770.48               |              | 493.34-      |
| 521200                                    | COMM EXP-VOICE/DATA               | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 521300                                    | FREIGHT                           | 1,541.12           | 2.24                      | 109.94                  | 7.13                 |              | 1,431.18     |
| 521400                                    | DATA PROCESSING EXPENSE           | 117,600.00         | 17,015.24                 | 89,091.65               | 75.76                |              | 28,508.35    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 27,787.67          | 333.13-                   | 2,581.78                | 9.29                 |              | 25,205.89    |
| 521900                                    | AWARDS EXPENSE                    | 1,575.00           |                           | 388.80                  | 24.69                | 375.00       | 811.20       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 19,300.00          |                           | 1,405.50                | 7.28                 |              | 17,894.50    |
| 522200                                    | CONFERENCE REGISTRATION           | 16,400.00          |                           | 2,002.00                | 12.21                |              | 14,398.00    |
| 523201                                    | NATURAL GAS                       |                    | 195.50                    | 334.12                  | 0.00                 |              | 334.12-      |
| 523202                                    | ELECTRICITY                       | 8,183.46           | 4,004.50                  | 12,507.78               | 152.84               |              | 4,324.32-    |
| 523203                                    | WATER                             | 500.00             | 76.94                     | 248.46                  | 49.69                |              | 251.54       |
| 523204                                    | SEWER                             | 400.00             | 59.70                     | 197.96                  | 49.49                |              | 202.04       |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 524600                     | RENT EXPENSE-BUILDINGS         | 11,357.08          | 86.22                     | 583.59                  | 5.14                 |              | 10,773.49    |
| 524700                     | RENT EXP-OTHER REAL PROP       | 750.00             |                           | 3,530.27                | 470.70               |              | 2,780.27-    |
| 525500                     | RENT EXP-OTHER PERS PROP       | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  | 6,400.00           |                           | 120.00                  | 1.88                 | 330.00       | 5,950.00     |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 3,487.60           |                           | 618.97                  | 17.75                | 104.27       | 2,764.36     |
| 527800                     | REP & MAINT-OTHER PROPER       | 4,000.00           |                           | 628.00                  | 15.70                |              | 3,372.00     |
| 527980                     | VIDEO EQUIP REPAIR & MAINT     |                    |                           | 8,107.20                | 0.00                 |              | 8,107.20-    |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 71,927.08          | 783.62-                   | 2,564.22                | 3.57                 |              | 69,362.86    |
| 531200                     | SEE CHART OF ACCOUNTS          | 9,157.29           | 309.04                    | 15,526.55               | 169.55               |              | 6,369.26-    |
| 532100                     | NON CAPITALIZED EQUIP PU       | 42,500.00          | 361.49                    | 1,316.67                | 3.10                 | 500.00       | 40,683.33    |
| 532200                     | PERSONAL COMPUTING EQUIP       | 13,690.00          | 1,353.18                  | 11,981.28               | 87.52                | 6,992.15     | 5,283.43-    |
| 532240                     | DATA STORAGE EQUIP             |                    | 94.04                     | 658.31                  | 0.00                 |              | 658.31-      |
| 532270                     | WIRELESS PHONE EQUIP           |                    |                           | 122.65                  | 0.00                 |              | 122.65-      |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 8,500.00           | 3,329.61                  | 4,766.35                | 56.07                | 632.50       | 3,101.15     |
| 533900                     | FOOD EXPENSE                   | 6,700.00           |                           | 340.58                  | 5.08                 |              | 6,359.42     |
| 534600                     | ED & RECREATIONAL SUP EX       | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 534700                     | ENG TECH & COMM SUP EXP        | 79,250.00          |                           | 69.70                   | .09                  |              | 79,180.30    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 28,500.00          |                           | 340.00                  | 1.19                 |              | 28,160.00    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 9,613.67           |                           | 1,200.00                | 12.48                | 481.01       | 7,932.66     |
| 541100                     | ACCTG & AUDITING SERVICES      | 19,100.00          |                           | 8,355.00                | 43.74                |              | 10,745.00    |
| 541200                     | PURCHASING ASSESSMENT          | 1,250.00           |                           | 2,535.60                | 202.85               |              | 1,285.60-    |
| 541400                     | HRMS ASSESSMENT                | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 547901                     | JANITORIAL-CUSTODIAL SERVICES  | 3,250.00           |                           |                         | 0.00                 |              | 3,250.00     |
| 548700                     | REFUSE/RECYCLING               | 321.34             |                           | 85.36                   | 26.56                |              | 235.98       |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 5,007.88           |                           | 2,691.06                | 53.74                | 2,654.90     | 338.08-      |
| 554100                     | SEE CHART OF ACCOUNTS          |                    | 91.25                     | 547.50                  | 0.00                 | 1,017.50     | 1,565.00-    |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 1,873,727.13       | 52,224.02                 | 439,521.53              | 23.46                | 13,180.00    | 1,421,025.60 |
| 554901                     | OTHER CONTRACT SERV>25000      | 13.75              |                           |                         | 0.00                 |              | 13.75        |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 555310                     | COTS LICENSE FEES              |                    | 297,430.21                | 848,455.33              | 0.00                 | 28,363.29    | 876,818.62-  |
| 555440                     | CUSTOMIZED MAINTENANCE         | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 555510                     | SAAS SUBSCRIPTION FEES         | 28,458.00          |                           | 7,750.00                | 27.23                | 8,436.74     | 12,271.26    |
| 555520                     | SAAS IMPLEMENTATION            | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 555540                     | SAAS MAINTENANCE               | 8,000.00           |                           | 65,000.00               | 812.50               |              | 57,000.00-   |
| 556100                     | INSURANCE EXPENSE              | 24,000.00          | 307.10                    | 4,685.66                | 19.52                |              | 19,314.34    |
| 559100                     | OTHER OPERATING EXP            | 163,030.29         |                           | 28,013.29               | 17.18                |              | 135,017.00   |
| Major Account 520000 Total |                                | 2,706,901.94       | 375,971.04                | 1,569,549.58            | 57.98                | 63,067.36    | 1,074,285.00 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |

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Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571100                              | BOARD & LODGING                | 51,264.00          |                           | 14,138.99               | 27.58                | 192.00       | 36,933.01     |
| 571101                              | BOARD & LODGING - IN STATE     | 26,000.00          |                           |                         | 0.00                 |              | 26,000.00     |
| 571600                              | MEALS-NOT TRAVEL STATUS        |                    |                           | 40.43-                  | 0.00                 |              | 40.43         |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 60.00              | 317.64                    | 5,172.63                | 8621.05              |              | 5,112.63-     |
| 572100                              | COMMERCIAL TRANSPORTATION      | 22,086.40          |                           | 1,104.04                | 5.00                 |              | 20,982.36     |
| 573100                              | STATE-OWNED TRANSPORT          | 38,855.46          | 1,785.78                  | 13,996.84               | 36.02                | 482.82       | 24,375.80     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 2,600.00           |                           | 468.72                  | 18.03                |              | 2,131.28      |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  | 1,750.00           |                           |                         | 0.00                 |              | 1,750.00      |
| 574601                              | CONT SERV/VOL TRAVEL EXP>25000 | 1,750.00           |                           |                         | 0.00                 |              | 1,750.00      |
| 575100                              | MISC TRAVEL EXPENSES           | 1,200.00           |                           | 262.45                  | 21.87                |              | 937.55        |
| Major Account 570000 Total          |                                | 145,565.86         | 2,103.42                  | 35,103.24               | 24.12                | 674.82       | 109,787.80    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 583480                              | VIDEO EQUIP                    | 5,375.99           |                           | 5,375.99                | 100.00               |              |               |
| Major Account 580000 Total          |                                | 10,375.99          | 0.00                      | 5,375.99                | 51.81                | 0.00         | 5,000.00      |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |               |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA      | 8,355,458.90       | 230,478.91                | 2,641,958.45            | 31.62                |              | 5,713,500.45  |
| 599100                              | OTHER GOVERNMENT AID           | 3,885,197.00       | 3,070.81                  | 45,042.68               | 1.16                 |              | 3,840,154.32  |
| Major Account 590000 Total          |                                | 12,240,655.90      | 233,549.72                | 2,687,001.13            | 21.95                | 0.00         | 9,553,654.77  |
| BUDGETED EXPENDITURES TOTAL         |                                | 17,901,562.40      | 887,007.00                | 5,525,488.87            | 30.87                | 63,742.18    | 12,312,331.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 1,348,588.11       | 75,290.93                 | 682,039.59              | 50.57                | 18,072.74    | 648,475.78    |
| 2                                   | CASH FUNDS                     | 617,458.22         | 35,848.59                 | 159,520.08              | 25.83                | 1,778.81     | 456,159.33    |
| 4                                   | FEDERAL FUNDS                  | 15,935,516.07      | 775,867.48                | 4,683,929.20            | 29.39                | 43,890.63    | 11,207,696.24 |
| BUDGETED EXPENDITURES TOTAL         |                                | 17,901,562.40      | 887,007.00                | 5,525,488.87            | 30.87                | 63,742.18    | 12,312,331.35 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 461100                                     | OPERATING FED GRANTS & C     |                    | 631,973.47-               | 4,683,987.22-           | 0.00                 |              | 4,683,987.22 |
| Major Account 460000 Total                 |                              | 0.00               | 631,973.47-               | 4,683,987.22-           | 0.00                 | 0.00         | 4,683,987.22 |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES             |                    | 1,272.00-                 | 311,860.36-             | 0.00                 |              | 311,860.36   |
| Major Account 470000 Total                 |                              | 0.00               | 1,272.00-                 | 311,860.36-             | 0.00                 | 0.00         | 311,860.36   |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 417.84-                   | 1,765.82-               | 0.00                 |              | 1,765.82     |
| Major Account 480000 Total                 |                              | 0.00               | 417.84-                   | 1,765.82-               | 0.00                 | 0.00         | 1,765.82     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 1,793.28-               | 0.00                 |              | 1,793.28     |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 1,793.28-               | 0.00                 | 0.00         | 1,793.28     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 633,663.31-               | 4,999,406.68-           | 0.00                 | 0.00         | 4,999,406.68 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    |                           | 631.68-                 | 0.00                 |              | 631.68       |
| 2                                          | CASH FUNDS                   |                    | 1,689.84-                 | 314,156.10-             | 0.00                 |              | 314,156.10   |
| 4                                          | FEDERAL FUNDS                |                    | 631,973.47-               | 4,684,618.90-           | 0.00                 |              | 4,684,618.90 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 633,663.31-               | 4,999,406.68-           | 0.00                 | 0.00         | 4,999,406.68 |

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Accounting Division  
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Agency 031 MILITARY DEPARTMENT  
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |            |
| 599100                              | OTHER GOVERNMENT AID | 870,168.00         |                           | 54,942.50               | 6.31                 |              | 815,225.50 |
| Major Account 590000 Total          |                      | 870,168.00         | 0.00                      | 54,942.50               | 6.31                 | 0.00         | 815,225.50 |
| BUDGETED EXPENDITURES TOTAL         |                      | 870,168.00         | 0.00                      | 54,942.50               | 6.31                 | 0.00         | 815,225.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND         | 870,168.00         |                           | 54,942.50               | 6.31                 |              | 815,225.50 |
| BUDGETED EXPENDITURES TOTAL         |                      | 870,168.00         | 0.00                      | 54,942.50               | 6.31                 | 0.00         | 815,225.50 |

Agency 031 MILITARY DEPARTMENT  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                    |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                    |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                            |                                   | 199,586.90                      | 0.00                         |                     | 199,586.90-        |
| 542500                                            | ENG & ARCH SERVICES           |                            |                                   | 21,993.74                       | 0.00                         |                     | 21,993.74-         |
| <b>Major Account 520000 Total</b>                 |                               | 0.00                       | 0.00                              | 221,580.64                      | 0.00                         | 0.00                | 221,580.64-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>0.00</u>                       | <u>221,580.64</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>221,580.64-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                    |
| 38                                                | NCCF                          |                            |                                   | 110,790.32                      | 0.00                         |                     | 110,790.32-        |
| 4                                                 | FEDERAL FUNDS                 |                            |                                   | 110,790.32                      | 0.00                         |                     | 110,790.32-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>0.00</u>                       | <u>221,580.64</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>221,580.64-</u> |

Agency 031 MILITARY DEPARTMENT  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                    |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                    |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                            |                                   | 156,640.00                      | 0.00                         | 29,165.00           | 185,805.00-        |
| 542500                                            | ENG & ARCH SERVICES           |                            |                                   |                                 | 0.00                         | 11,420.50           | 11,420.50-         |
| <b>Major Account 520000 Total</b>                 |                               | 0.00                       | 0.00                              | 156,640.00                      | 0.00                         | 40,585.50           | 197,225.50-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>0.00</u>                       | <u>156,640.00</u>               | <u>0.00</u>                  | <u>40,585.50</u>    | <u>197,225.50-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                    |
| 38                                                | NCCF                          |                            |                                   | 39,160.00                       | 0.00                         | 10,146.38           | 49,306.38-         |
| 4                                                 | FEDERAL FUNDS                 |                            |                                   | 117,480.00                      | 0.00                         | 30,439.12           | 147,919.12-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>0.00</u>                       | <u>156,640.00</u>               | <u>0.00</u>                  | <u>40,585.50</u>    | <u>197,225.50-</u> |



Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |                |
| 526100                              | REPAIRS & MAINT-REAL PROPERTY |                    | 640,368.46                | 10,651,214.56           | 0.00                 | 9,180.00     | 10,660,394.56- |
| 542500                              | ENG & ARCH SERVICES           |                    | 15,498.98                 | 307,216.35              | 0.00                 |              | 307,216.35-    |
| Major Account 520000 Total          |                               | 0.00               | 655,867.44                | 10,958,430.91           | 0.00                 | 9,180.00     | 10,967,610.91- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 655,867.44                | 10,958,430.91           | 0.00                 | 9,180.00     | 10,967,610.91- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 4                                   | FEDERAL FUNDS                 |                    | 655,867.44                | 10,958,430.91           | 0.00                 | 9,180.00     | 10,967,610.91- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 655,867.44                | 10,958,430.91           | 0.00                 | 9,180.00     | 10,967,610.91- |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |                |
| 463100                              | CAPITAL FED GRANTS & CON      |                    | 655,867.45-               | 10,220,788.22-          | 0.00                 |              | 10,220,788.22  |
| Major Account 460000 Total          |                               | 0.00               | 655,867.45-               | 10,220,788.22-          | 0.00                 | 0.00         | 10,220,788.22  |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 655,867.45-               | 10,220,788.22-          | 0.00                 | 0.00         | 10,220,788.22  |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |                |
| 4                                   | FEDERAL FUNDS                 |                    | 655,867.45-               | 10,220,788.22-          | 0.00                 |              | 10,220,788.22  |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 655,867.45-               | 10,220,788.22-          | 0.00                 | 0.00         | 10,220,788.22  |

Agency 031 MILITARY DEPARTMENT  
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |            |
| 542500                              | ENG & ARCH SERVICES        |                    | 2,437.50                  | 38,250.00               | 0.00                 | 12,375.00    | 50,625.00- |
|                                     | Major Account 520000 Total | 0.00               | 2,437.50                  | 38,250.00               | 0.00                 | 12,375.00    | 50,625.00- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 2,437.50                  | 38,250.00               | 0.00                 | 12,375.00    | 50,625.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               |                    | 1,218.75                  | 22,500.00               | 0.00                 | 6,187.50     | 28,687.50- |
| 4                                   | FEDERAL FUNDS              |                    | 1,218.75                  | 15,750.00               | 0.00                 | 6,187.50     | 21,937.50- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 2,437.50                  | 38,250.00               | 0.00                 | 12,375.00    | 50,625.00- |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                            |                    |                           |                         |                      |              |            |
| 461100                              | OPERATING FED GRANTS & C   |                    | 13,312.50-                | 13,312.50-              | 0.00                 |              | 13,312.50  |
|                                     | Major Account 460000 Total | 0.00               | 13,312.50-                | 13,312.50-              | 0.00                 | 0.00         | 13,312.50  |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 13,312.50-                | 13,312.50-              | 0.00                 | 0.00         | 13,312.50  |
| SUMMARY BY FUND TYPE - REVENUE      |                            |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS              |                    | 13,312.50-                | 13,312.50-              | 0.00                 |              | 13,312.50  |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 13,312.50-                | 13,312.50-              | 0.00                 | 0.00         | 13,312.50  |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - EXPENDITURES       |                            |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES                  |                            |                    |                           |                         |                      |              |               |
| 559100                                     | OTHER OPERATING EXP        |                    | 61,145.13                 | 605,049.96              | 0.00                 |              | 605,049.96-   |
| Major Account 520000 Total                 |                            | 0.00               | 61,145.13                 | 605,049.96              | 0.00                 | 0.00         | 605,049.96-   |
| UNBUDGETED EXPENDITURES TOTAL              |                            | 0.00               | 61,145.13                 | 605,049.96              | 0.00                 | 0.00         | 605,049.96-   |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                            |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS                |                    | 61,145.13                 | 605,049.96              | 0.00                 |              | 605,049.96-   |
| UNBUDGETED EXPENDITURES TOTAL              |                            | 0.00               | 61,145.13                 | 605,049.96              | 0.00                 | 0.00         | 605,049.96-   |
| UNBUDGETED FUND TYPES - REVENUES           |                            |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES                     |                            |                    |                           |                         |                      |              |               |
| 453500                                     | SEVERANCE TAX              |                    | 334,630.48-               | 1,371,889.23-           | 0.00                 |              | 1,371,889.23  |
| Major Account 450000 Total                 |                            | 0.00               | 334,630.48-               | 1,371,889.23-           | 0.00                 | 0.00         | 1,371,889.23  |
| 480000 REVENUE - MISCELLANEOUS             |                            |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME          |                    | 636,876.30-               | 4,720,447.21-           | 0.00                 |              | 4,720,447.21  |
| 481200                                     | GAIN OR LOSS-SALE OF INV   |                    | 19,598,242.40-            | 72,385,311.08-          | 0.00                 |              | 72,385,311.08 |
| 482119                                     | OTHER                      |                    |                           | 10,000.00-              | 0.00                 |              | 10,000.00     |
| 483402                                     | UNIV LAND MGT              |                    | 5,516.78-                 | 25,116.29-              | 0.00                 |              | 25,116.29     |
| 483403                                     | UNIV-AG LAND MGT           |                    | 19,095.78-                | 23,965.27-              | 0.00                 |              | 23,965.27     |
| 483404                                     | STATE COLLEGE LAND MGT     |                    |                           | 2,308.41-               | 0.00                 |              | 2,308.41      |
| 483422                                     | UNIV MGT FEE - BONUS       |                    |                           | 6,000.00-               | 0.00                 |              | 6,000.00      |
| 483423                                     | UNIV AG LAND BONUS-MGT FEE |                    | 24,380.00-                | 24,380.00-              | 0.00                 |              | 24,380.00     |
| 484822                                     | FEDERAL MINERAL DEPOSIT    |                    | 3,376.17-                 | 10,987.45-              | 0.00                 |              | 10,987.45     |
| 484823                                     | OIL & GAS ROYALTIES        |                    | 87,004.02-                | 474,275.63-             | 0.00                 |              | 474,275.63    |
| 484824                                     | SAND & GRAVEL ROYALTIES    |                    |                           | 4,655.90-               | 0.00                 |              | 4,655.90      |
| 484826                                     | Colorado O & G Royalties   |                    | 9,670.84-                 | 50,719.61-              | 0.00                 |              | 50,719.61     |
| Major Account 480000 Total                 |                            | 0.00               | 20,384,162.29-            | 77,738,166.85-          | 0.00                 | 0.00         | 77,738,166.85 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |                    |                           |                         |                      |              |               |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 491311                         | LAND/EASEMENTS/CONDEMNATI |                    | 9,000.00-                 | 9,000.00-               | 0.00                 |              | 9,000.00      |
| 493112                         | UNCLAIMED PROPERTY        |                    |                           | 15,082,474.46-          | 0.00                 |              | 15,082,474.46 |
| Major Account 490000 Total     |                           | 0.00               | 9,000.00-                 | 15,091,474.46-          | 0.00                 | 0.00         | 15,091,474.46 |
| UNBUDGETED REVENUE TOTAL       |                           | 0.00               | 20,727,792.77-            | 94,201,530.54-          | 0.00                 | 0.00         | 94,201,530.54 |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |               |
| 6                              | TRUST FUNDS               |                    | 20,727,792.77-            | 94,201,530.54-          | 0.00                 |              | 94,201,530.54 |
| UNBUDGETED REVENUE TOTAL       |                           | 0.00               | 20,727,792.77-            | 94,201,530.54-          | 0.00                 | 0.00         | 94,201,530.54 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 529 LAND SURVEYS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 307,131.00         | 19,071.51                 | 126,716.47              | 41.26                |              | 180,414.53 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,418.89                  | 12,178.58               | 0.00                 |              | 12,178.58- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 236.88                    | 3,131.67                | 0.00                 |              | 3,131.67-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,682.77                  | 6,995.22                | 0.00                 |              | 6,995.22-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 503.73                    | 503.73                  | 0.00                 |              | 503.73-    |
|                                           | <b>Personal Services Subtotal</b> | 307,131.00         | 24,913.78                 | 149,525.67              | 48.68                | 0.00         | 157,605.33 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 23,035.00          | 1,865.54                  | 11,196.47               | 48.61                |              | 11,838.53  |
| 515200                                    | FICA EXPENSE                      | 21,807.00          | 1,863.14                  | 10,863.15               | 49.81                |              | 10,943.85  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 46.00              |                           |                         | 0.00                 |              | 46.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 43,864.00          | 2,770.91                  | 18,519.67               | 42.22                |              | 25,344.33  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 49.44                   | 0.00                 |              | 49.44-     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 224.00             |                           | 18.00                   | 8.04                 |              | 206.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,358.00           |                           | 2,902.93                | 123.11               |              | 544.93-    |
|                                           | <b>Major Account 510000 Total</b> | 398,465.00         | 31,413.37                 | 193,075.33              | 48.45                | 0.00         | 205,389.67 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,080.00           | 130.73                    | 940.74                  | 45.23                |              | 1,139.26   |
| 521200                                    | COMM EXP-VOICE/DATA               | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 521300                                    | FREIGHT                           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 6,280.00           | 522.83                    | 3,058.64                | 48.70                |              | 3,221.36   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 470.00             |                           |                         | 0.00                 |              | 470.00     |
| 521900                                    | AWARDS EXPENSE                    | 10.00              |                           |                         | 0.00                 |              | 10.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 500.00             | 25.00                     | 375.00                  | 75.00                |              | 125.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           | 80.00                     | 480.00                  | 32.00                |              | 1,020.00   |
| 523600                                    | INTEREST EXPENSE                  |                    |                           | 56.77                   | 0.00                 |              | 56.77-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 5,000.00           | 1,006.44                  | 1,081.44                | 21.63                |              | 3,918.56   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,670.00           |                           | 1,293.15                | 77.43                |              | 376.85     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 4,500.00           |                           | 7,493.97                | 166.53               |              | 2,993.97-  |
| 534700                                    | ENG TECH & COMM SUP EXP           | 1,500.00           | 990.36                    | 2,531.51                | 168.77               |              | 1,031.51-  |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,363.00           |                           | 773.40                  | 56.74                |              | 589.60     |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 275.80                  | 0.00                 |              | 275.80-    |

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NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 529 LAND SURVEYS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 541400                              | HRMS ASSESSMENT                | 238.00             |                           |                         | 0.00                 |              | 238.00     |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 4,616.00           |                           |                         | 0.00                 |              | 4,616.00   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 555200                              | SOFTWARE - NEW PURCHASES       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 555310                              | COTS LICENSE FEES              | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| Major Account 520000 Total          |                                | 34,427.00          | 2,755.36                  | 18,360.42               | 53.33                | 0.00         | 16,066.58  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 5,000.00           |                           | 1,182.16                | 23.64                |              | 3,817.84   |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 2,553.00           | 123.92                    | 899.94                  | 35.25                |              | 1,653.06   |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 1,500.00           |                           | 156.80                  | 10.45                |              | 1,343.20   |
| Major Account 570000 Total          |                                | 9,053.00           | 123.92                    | 2,238.90                | 24.73                | 0.00         | 6,814.10   |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 582402                              | SURVEYING EQUIPMENT            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 583001                              | OFFICE EQUIPMENT > \$5K        | 1,000.00           |                           | 5,441.03                | 544.10               |              | 4,441.03-  |
| Major Account 580000 Total          |                                | 7,000.00           | 0.00                      | 5,441.03                | 77.73                | 0.00         | 1,558.97   |
| BUDGETED EXPENDITURES TOTAL         |                                | 448,945.00         | 34,292.65                 | 219,115.68              | 48.81                | 0.00         | 229,829.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                   | 423,928.00         | 32,681.17                 | 209,004.76              | 49.30                |              | 214,923.24 |
| 2                                   | CASH FUNDS                     | 25,017.00          | 1,611.48                  | 10,110.92               | 40.42                |              | 14,906.08  |
| BUDGETED EXPENDITURES TOTAL         |                                | 448,945.00         | 34,292.65                 | 219,115.68              | 48.81                | 0.00         | 229,829.32 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |            |
| 472200                              | REPROD & PUBLICATIONS          |                    | 35.00-                    | 350.00-                 | 0.00                 |              | 350.00     |
| 474100                              | GENERAL BUSINESS FEES          |                    | 2,121.50-                 | 44,763.47-              | 0.00                 |              | 44,763.47  |
| Major Account 470000 Total          |                                | 0.00               | 2,156.50-                 | 45,113.47-              | 0.00                 | 0.00         | 45,113.47  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 480000 REVENUE - MISCELLANEOUS |                         |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME       |                    | 74.60-                    | 452.47-                 | 0.00                 |              | 452.47    |
| 483200                         | BUILDING & SPACE RENTAL |                    |                           | 2,120.00-               | 0.00                 |              | 2,120.00  |
| 486600                         | SEE CHART OF ACCOUNTS   |                    | 412.00                    |                         | 0.00                 |              |           |
| Major Account 480000 Total     |                         | 0.00               | 337.40                    | 2,572.47-               | 0.00                 | 0.00         | 2,572.47  |
| BUDGETED REVENUE TOTAL         |                         | 0.00               | 1,819.10-                 | 47,685.94-              | 0.00                 | 0.00         | 47,685.94 |
| SUMMARY BY FUND TYPE - REVENUE |                         |                    |                           |                         |                      |              |           |
| 1                              | GENERAL FUND            |                    |                           | 35,248.72-              | 0.00                 |              | 35,248.72 |
| 2                              | CASH FUNDS              |                    | 1,819.10-                 | 12,437.22-              | 0.00                 |              | 12,437.22 |
| BUDGETED REVENUE TOTAL         |                         | 0.00               | 1,819.10-                 | 47,685.94-              | 0.00                 | 0.00         | 47,685.94 |

Percent of Time Elapsed 50.41

|                                    |                           | BUDGETED  | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |           |
|------------------------------------|---------------------------|-----------|---------------|--------------|------------|--------------|-----------|
| ACCOUNT CODE DESCRIPTION           |                           | AMOUNT    | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE  |
| BUDGETED FUND TYPES - EXPENDITURES |                           |           |               |              |            |              |           |
| 520000 OPERATING EXPENSES          |                           |           |               |              |            |              |           |
| 534700                             | ENG TECH & COMM SUP EXP   | 650.00    |               |              | 0.00       |              | 650.00    |
| 541100                             | ACCTG & AUDITING SERVICES | 61.00     |               | 78.95        | 129.43     |              | 17.95-    |
| 542500                             | ENG & ARCH SERVICES       | 5,000.00  |               |              | 0.00       |              | 5,000.00  |
| 554900                             | OTHER CONTRACTUAL SERVICE | 12,772.00 |               |              | 0.00       |              | 12,772.00 |
| Major Account 520000 Total         |                           | 18,483.00 | 0.00          | 78.95        | .43        | 0.00         | 18,404.05 |
| 570000 TRAVEL EXPENSES             |                           |           |               |              |            |              |           |
| 571100                             | BOARD & LODGING           | 1,000.00  |               |              | 0.00       |              | 1,000.00  |
| 571600                             | MEALS-NOT TRAVEL STATUS   | 250.00    |               |              | 0.00       |              | 250.00    |
| 571800                             | TAXABLE TRAVEL EXPENSES   | 250.00    |               |              | 0.00       |              | 250.00    |
| 574500                             | PERSONAL VEHICLE MILEAGE  | 500.00    |               |              | 0.00       |              | 500.00    |
| Major Account 570000 Total         |                           | 2,000.00  | 0.00          | 0.00         | 0.00       | 0.00         | 2,000.00  |
| BUDGETED EXPENDITURES TOTAL        |                           | 20,483.00 | 0.00          | 78.95        | .39        | 0.00         | 20,404.05 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |            |           |      |       |     |      |           |
|------------------------------------|------------|-----------|------|-------|-----|------|-----------|
| 2                                  | CASH FUNDS | 20,483.00 |      | 78.95 | .39 |      | 20,404.05 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |            | 20,483.00 | 0.00 | 78.95 | .39 | 0.00 | 20,404.05 |

### BUDGETED FUND TYPES - REVENUES

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |      |       |        |      |      |       |
|--------|-----------------------------------|------|-------|--------|------|------|-------|
| 481100 | INVESTMENT INCOME                 |      | 3.88- | 24.27- | 0.00 |      | 24.27 |
|        | <b>Major Account 480000 Total</b> | 0.00 | 3.88- | 24.27- | 0.00 | 0.00 | 24.27 |
|        | <b>BUDGETED REVENUE TOTAL</b>     | 0.00 | 3.88- | 24.27- | 0.00 | 0.00 | 24.27 |

### SUMMARY BY FUND TYPE - REVENUE



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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 2                        | CASH FUNDS |                    | 3.88-                     | 24.27-                  | 0.00                 |              | 24.27    |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 3.88-                     | 24.27-                  | 0.00                 | 0.00         | 24.27    |

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

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,567,420.00       | 90,141.06                 | 602,731.87              | 38.45                |              | 964,688.13   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00     |
| 511600                                    | PER DIEM PAYMENTS                 | 9,400.00           | 700.00                    | 4,400.00                | 46.81                |              | 5,000.00     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,043.99                 | 63,099.74               | 0.00                 |              | 63,099.74-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,363.12                  | 23,033.17               | 0.00                 |              | 23,033.17-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 16,755.67                 | 39,064.59               | 0.00                 |              | 39,064.59-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 709.18                    | 3,117.03                | 0.00                 |              | 3,117.03-    |
|                                           | <b>Personal Services Subtotal</b> | 1,582,320.00       | 121,713.02                | 735,446.40              | 46.48                | 0.00         | 846,873.60   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 117,715.00         | 9,061.45                  | 54,740.66               | 46.50                |              | 62,974.34    |
| 515200                                    | FICA EXPENSE                      | 122,350.00         | 8,250.23                  | 52,164.96               | 42.64                |              | 70,185.04    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 315.00             |                           |                         | 0.00                 |              | 315.00       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 317,000.00         | 17,868.79                 | 107,108.07              | 33.79                |              | 209,891.93   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 240.00             |                           | 222.48                  | 92.70                |              | 17.52        |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 950.00             |                           |                         | 0.00                 |              | 950.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 21,130.00          |                           | 14,122.07               | 66.83                |              | 7,007.93     |
|                                           | <b>Major Account 510000 Total</b> | 2,162,020.00       | 156,893.49                | 963,804.64              | 44.58                | 0.00         | 1,198,215.36 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 16,700.00          | 618.56                    | 5,880.86                | 35.21                |              | 10,819.14    |
| 521200                                    | COMM EXP-VOICE/DATA               | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 521300                                    | FREIGHT                           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521400                                    | DATA PROCESSING EXPENSE           | 54,800.00          | 5,970.14                  | 21,117.03               | 38.53                |              | 33,682.97    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 37.87                     | 394.65                  | 0.00                 |              | 394.65-      |
| 521501                                    | NEWSPAPER PUBLICATIONS EXPENSE    | 110,000.00         | 44,736.54                 | 64,899.57               | 59.00                |              | 45,100.43    |
| 521502                                    | PRINTING EXPENSE                  | 7,650.00           |                           | 257.70                  | 3.37                 |              | 7,392.30     |
| 521503                                    | PHOTOCOPIER EXPENSE               | 4,750.00           | 252.15                    | 2,032.01                | 42.78                |              | 2,717.99     |
| 521900                                    | AWARDS EXPENSE                    | 120.00             |                           |                         | 0.00                 |              | 120.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,800.00           | 358.00                    | 1,488.88                | 21.90                |              | 5,311.12     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,800.00           | 50.00                     | 480.00                  | 17.14                |              | 2,320.00     |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 523101                                    | BUILDING NATURAL GAS              | 2,600.00           | 205.92                    | 448.40                  | 17.25                |              | 2,151.60     |
| 523102                                    | BUILDING ELECTRICITY              | 5,500.00           | 284.94                    | 2,828.41                | 51.43                |              | 2,671.59     |
| 523103                                    | BUILDING WATER                    | 2,000.00           |                           | 581.41                  | 29.07                |              | 1,418.59     |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523500 PROMPT PAY INTEREST            |                    |                           | 152.42                  | 0.00                 |              | 152.42-    |
| 523600 INTEREST EXPENSE               |                    | 144.63                    | 144.63                  | 0.00                 |              | 144.63-    |
| 524100 RENT EXPENSE-LAND              | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 524600 RENT EXPENSE-BUILDINGS         | 4,500.00           | 1,071.44                  | 1,446.44                | 32.14                |              | 3,053.56   |
| 525100 RENT EXP-OFFICE EQUIP          | 450.00             |                           | 301.80                  | 67.07                |              | 148.20     |
| 525500 RENT EXP-OTHER PERS PROP       | 850.00             | 34.20                     | 317.70                  | 37.38                |              | 532.30     |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 644,250.00         | 105,749.98                | 188,851.42              | 29.31                |              | 455,398.58 |
| 526101 REP & MAINT - CEDAR CUTTING    | 475,000.00         | 44,530.00                 | 44,102.12               | 9.28                 |              | 430,897.88 |
| 526102 REP & MAINT - IRRIG            | 600,000.00         | 2,050.00                  | 190,368.22              | 31.73                |              | 409,631.78 |
| 526103 REP & MAINT - DIRTWK           | 100,000.00         | 17,687.49                 | 41,717.49               | 41.72                |              | 58,282.51  |
| 526104 REP & MAINT - CONSERV          | 150,000.00         | 8,665.75                  | 91,604.91               | 61.07                |              | 58,395.09  |
| 526105 REP & MAINT - MISC             | 170,000.00         |                           | 60,508.86               | 35.59                |              | 109,491.14 |
| 526106 REP & MAINT - PRESCRIBED BURNS | 80,000.00          |                           |                         | 0.00                 |              | 80,000.00  |
| 527100 REP & MAINT-OFFICE EQUIP       | 450.00             |                           |                         | 0.00                 |              | 450.00     |
| 527200 REP & MAINT-MOTOR VEHICL       | 16,700.00          | 381.66                    | 6,912.95                | 41.39                |              | 9,787.05   |
| 527400 REPAIRS & MAINT-DATA PROC      | 6,500.00           | 3,716.80                  | 3,716.80                | 57.18                |              | 2,783.20   |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 531100 OFFICE SUPPLIES EXPENSE        | 14,300.00          | 1,025.42                  | 2,907.38                | 20.33                |              | 11,392.62  |
| 531200 SEE CHART OF ACCOUNTS          |                    |                           | 126.68                  | 0.00                 |              | 126.68-    |
| 532100 NON CAPITALIZED EQUIP PU       | 6,250.00           | 118.78                    | 2,932.06                | 46.91                |              | 3,317.94   |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           | 1,281.36                | 0.00                 |              | 1,281.36-  |
| 533100 HOUSEHOLD & INSTIT EXP         | 2,000.00           | 121.94                    | 401.93                  | 20.10                |              | 1,598.07   |
| 534500 AGRICULTURAL SUPPLIES EXP      | 189,450.00         |                           | 9,575.17                | 5.05                 |              | 179,874.83 |
| 534600 ED & RECREATIONAL SUP EX       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 534700 ENG TECH & COMM SUP EXP        | 500.00             | 444.86                    | 673.80                  | 134.76               |              | 173.80-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 1,000.00           | 807.80                    | 984.26                  | 98.43                |              | 15.74      |
| 538100 VEHICLE & EQUIP SUPP EXP       | 39,850.00          | 2,731.80                  | 16,511.88               | 41.44                |              | 23,338.12  |
| 541100 ACCTG & AUDITING SERVICES      | 7,820.00           |                           | 6,457.65                | 82.58                |              | 1,362.35   |
| 541200 PURCHASING ASSESSMENT          | 3,500.00           |                           | 2,482.20                | 70.92                |              | 1,017.80   |
| 541500 LEGAL SERVICES EXPENSE         | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 542500 ENG & ARCH SERVICES            | 15,000.00          | 3,800.00                  | 5,300.00                | 35.33                |              | 9,700.00   |
| 548501 LAWN AND LANDSCAPE             | 3,000.00           | 379.95                    | 1,208.95                | 40.30                |              | 1,791.05   |
| 548502 SNOW REMOVAL                   | 5,000.00           |                           | 960.00                  | 19.20                |              | 4,040.00   |
| 548600 PEST CONTROL                   | 500.00             | 40.00                     | 228.00                  | 45.60                |              | 272.00     |
| 548700 REFUSE/RECYCLING               | 650.00             | 50.00                     | 300.00                  | 46.15                |              | 350.00     |
| 548800 FIRE EXTINGUISHERS             | 300.00             |                           | 96.50                   | 32.17                |              | 203.50     |
| 549201 JANITORIAL SERVICES            | 4,500.00           | 278.00                    | 1,668.00                | 37.07                |              | 2,832.00   |
| 549202 RUG RENTAL SERVICES            | 1,100.00           |                           | 41.36                   | 3.76                 |              | 1,058.64   |
| 549203 SECURITY ALARM SERVICES        | 1,000.00           |                           | 539.40                  | 53.94                |              | 460.60     |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 554100                              | SEE CHART OF ACCOUNTS          |                    | 79.17                     | 554.19                  | 0.00                 |              | 554.19-       |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 7,740.00           |                           |                         | 0.00                 |              | 7,740.00      |
| 554901                              | COURIER EXPENSES               | 3,200.00           | 215.80                    | 1,402.70                | 43.83                |              | 1,797.30      |
| 554902                              | OTHER CONTRACTUAL SERVICES     | 3,300.00           |                           |                         | 0.00                 |              | 3,300.00      |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 22,100.00          | 1,504.48                  | 8,622.08                | 39.01                |              | 13,477.92     |
| 555200                              | SOFTWARE - NEW PURCHASES       | 11,800.00          |                           |                         | 0.00                 |              | 11,800.00     |
| 555201                              | SOFTWARE-CUSTOM & PACK MO      | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 556100                              | INSURANCE EXPENSE              | 34,600.00          |                           | 12,226.24               | 35.34                |              | 22,373.76     |
| 556300                              | SURETY & NOTARY BONDS          | 450.00             |                           | 80.00                   | 17.78                |              | 370.00        |
| 559100                              | OTHER OPERATING EXP            | 6,650.00           |                           |                         | 0.00                 |              | 6,650.00      |
| 559150                              | REAL ESTATE TAXES EXPENSE      | 15,723,432.00      | 689.13                    | 5,918,194.38            | 37.64                |              | 9,805,237.62  |
| Major Account 520000 Total          |                                | 18,588,812.00      | 248,833.20                | 6,726,310.85            | 36.18                | 0.00         | 11,862,501.15 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING                | 20,100.00          | 177.00                    | 3,726.95                | 18.54                |              | 16,373.05     |
| 571800                              | TAXABLE TRAVEL EXPENSES        |                    | 164.86                    | 1,717.50                | 0.00                 |              | 1,717.50-     |
| 572100                              | COMMERCIAL TRANSPORTATION      |                    |                           | 234.52                  | 0.00                 |              | 234.52-       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 9,950.00           | 609.28                    | 2,686.88                | 27.00                |              | 7,263.12      |
| 575100                              | MISC TRAVEL EXPENSES           | 200.00             | 2.50                      | 2.50                    | 1.25                 |              | 197.50        |
| Major Account 570000 Total          |                                | 30,250.00          | 953.64                    | 8,368.35                | 27.66                | 0.00         | 21,881.65     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 580300                              | LAND                           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 581500                              | IMPROVEMENTS TO BUILDINGS      | 40,000.00          |                           | 10,413.45               | 26.03                |              | 29,586.55     |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00      |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 8,800.00           |                           |                         | 0.00                 |              | 8,800.00      |
| 583600                              | COMMUN. & ELECTRONIC EQ        | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 584200                              | VEHICLES & VEHICLE EQ          | 150,650.00         |                           |                         | 0.00                 |              | 150,650.00    |
| Major Account 580000 Total          |                                | 217,550.00         | 0.00                      | 10,413.45               | 4.79                 | 0.00         | 207,136.55    |
| BUDGETED EXPENDITURES TOTAL         |                                | 20,998,632.00      | 406,680.33                | 7,708,897.29            | 36.71                | 0.00         | 13,289,734.71 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     | 20,998,632.00      | 406,680.33                | 7,708,897.29            | 36.71                |              | 13,289,734.71 |

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|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED EXPENDITURES TOTAL                | 20,998,632.00      | 406,680.33                | 7,708,897.29            | 36.71                | 0.00         | 13,289,734.71 |
| BUDGETED FUND TYPES - REVENUES             |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                    |                           |                         |                      |              |               |
| 474113 ASSIGNMENT FEES                     |                    | 300.00-                   | 930.00-                 | 0.00                 |              | 930.00        |
| 474115 LEASE OR DEED FEES                  |                    |                           | 11.00-                  | 0.00                 |              | 11.00         |
| 474116 MISCELLANEOUS FEES                  |                    | 6,925.00-                 | 28,320.00               | 0.00                 |              | 28,320.00-    |
| 474117 SUB-LEASE FEE                       |                    | 2,419.20-                 | 4,662.58-               | 0.00                 |              | 4,662.58      |
| 474131 CONDEMNATION FEE                    |                    |                           | 150.00-                 | 0.00                 |              | 150.00        |
| Major Account 470000 Total                 | 0.00               | 9,644.20-                 | 22,566.42               | 0.00                 | 0.00         | 22,566.42-    |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                   |                    | 45,477.96-                | 281,307.03-             | 0.00                 |              | 281,307.03    |
| 486500 MISCELLANEOUS ADJUSTMENT            |                    |                           | 8,922.33-               | 0.00                 |              | 8,922.33      |
| Major Account 480000 Total                 | 0.00               | 45,477.96-                | 290,229.36-             | 0.00                 | 0.00         | 290,229.36    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |               |
| 491300 SALE - SURP PROP/FIXED ASSET        |                    |                           | 22,930.08-              | 0.00                 |              | 22,930.08     |
| 493100 OPERATING TRANSFER IN               |                    |                           | 20,998,632.00-          | 0.00                 |              | 20,998,632.00 |
| 493200 OPERATING TRANSFERS OUT             |                    | 3,550,000.00              | 3,550,000.00            | 0.00                 |              | 3,550,000.00- |
| Major Account 490000 Total                 | 0.00               | 3,550,000.00              | 17,471,562.08-          | 0.00                 | 0.00         | 17,471,562.08 |
| BUDGETED REVENUE TOTAL                     | 0.00               | 3,494,877.84              | 17,739,225.02-          | 0.00                 | 0.00         | 17,739,225.02 |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                               |                    | 3,494,877.84              | 17,739,225.02-          | 0.00                 |              | 17,739,225.02 |
| BUDGETED REVENUE TOTAL                     | 0.00               | 3,494,877.84              | 17,739,225.02-          | 0.00                 | 0.00         | 17,739,225.02 |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 521500                                     | PUBLICATION & PRINT EXPENSE |                    |                           | 855.25                  | 0.00                 |              | 855.25-       |
| 541501                                     | TITLE INSURANCE FEES        |                    |                           | 100.00                  | 0.00                 |              | 100.00-       |
| Major Account 520000 Total                 |                             | 0.00               | 0.00                      | 955.25                  | 0.00                 | 0.00         | 955.25-       |
| UNBUDGETED EXPENDITURES TOTAL              |                             | 0.00               | 0.00                      | 955.25                  | 0.00                 | 0.00         | 955.25-       |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                             |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS                 |                    |                           | 955.25                  | 0.00                 |              | 955.25-       |
| UNBUDGETED EXPENDITURES TOTAL              |                             | 0.00               | 0.00                      | 955.25                  | 0.00                 | 0.00         | 955.25-       |
| UNBUDGETED FUND TYPES - REVENUES           |                             |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                             |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME           |                    | 20,710.65-                | 44,891.13-              | 0.00                 |              | 44,891.13     |
| 482112                                     | COMMON AG RENT              |                    | 13,453,449.54-            | 23,071,545.20-          | 0.00                 |              | 23,071,545.20 |
| 482113                                     | OIL & GAS RENT              |                    |                           | 19,398.34-              | 0.00                 |              | 19,398.34     |
| 482114                                     | SAND & GRAVEL RENT          |                    |                           | 2,266.50-               | 0.00                 |              | 2,266.50      |
| 482115                                     | BONUS-AG RENT               |                    | 1,690,000.00-             | 3,069,850.00-           | 0.00                 |              | 3,069,850.00  |
| 482116                                     | BONUS-MINERALS              |                    |                           | 19,293.51-              | 0.00                 |              | 19,293.51     |
| 482117                                     | LIMESTONE/OTHER RENT        |                    |                           | 925.00-                 | 0.00                 |              | 925.00        |
| 482119                                     | OTHER                       |                    | 1,000.00-                 | 3,080.42-               | 0.00                 |              | 3,080.42      |
| 482120                                     | WIND AGREEMENTS AND RENT    |                    |                           | 31,788.26-              | 0.00                 |              | 31,788.26     |
| 482121                                     | URANIUM RENT                |                    |                           | 4,614.40-               | 0.00                 |              | 4,614.40      |
| 482125                                     | SOLAR ENERGY RENT           |                    |                           | 54,245.85-              | 0.00                 |              | 54,245.85     |
| 483112                                     | COMMERCIAL NET RENT         |                    | 14,390.21-                | 86,341.26-              | 0.00                 |              | 86,341.26     |
| 484820                                     | WIND TOWER ROYALTIES        |                    | 879.66-                   | 36,001.98-              | 0.00                 |              | 36,001.98     |
| Major Account 480000 Total                 |                             | 0.00               | 15,180,430.06-            | 26,444,241.85-          | 0.00                 | 0.00         | 26,444,241.85 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                             |                    |                           |                         |                      |              |               |
| 491312                                     | EASEMENTS                   |                    | 1,000.00-                 | 6,000.00-               | 0.00                 |              | 6,000.00      |
| 493100                                     | OPERATING TRANSFER IN       |                    | 3,550,000.00-             | 3,550,000.00-           | 0.00                 |              | 3,550,000.00  |
| Major Account 490000 Total                 |                             | 0.00               | 3,551,000.00-             | 3,556,000.00-           | 0.00                 | 0.00         | 3,556,000.00  |
| UNBUDGETED REVENUE TOTAL                   |                             | 0.00               | 18,731,430.06-            | 30,000,241.85-          | 0.00                 | 0.00         | 30,000,241.85 |

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

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       |             | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|-------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |             |                            |                                   |                                 |                              |                     |                 |
| 6                                     | TRUST FUNDS |                            | 18,731,430.06-                    | 30,000,241.85-                  | 0.00                         |                     | 30,000,241.85   |
| UNBUDGETED REVENUE TOTAL              |             | 0.00                       | 18,731,430.06-                    | 30,000,241.85-                  | 0.00                         | 0.00                | 30,000,241.85   |

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Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 274,382.74         | 13,221.75                 | 94,382.70               | 34.40                |              | 180,000.04 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 24,994.00          |                           |                         | 0.00                 |              | 24,994.00  |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,500.00                  | 1,500.00                | 0.00                 |              | 1,500.00-  |
| 511800                                    | COMP TIME PAYMENT                 |                    | 27.98                     | 143.74                  | 0.00                 |              | 143.74-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 538.94             | 19,640.94                 | 25,582.01               | 4746.73              |              | 25,043.07- |
| 512200                                    | SICK LEAVE EXPENSE                | 184.08             | 19,110.51                 | 19,782.07               | 10746.45             |              | 19,597.99- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,554.37                  | 4,211.31                | 0.00                 |              | 4,211.31-  |
|                                           | <b>Personal Services Subtotal</b> | 300,099.76         | 55,055.55                 | 145,601.83              | 48.52                | 0.00         | 154,497.93 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 20,671.84          | 4,010.28                  | 10,790.46               | 52.20                |              | 9,881.38   |
| 515200                                    | FICA EXPENSE                      | 22,915.74          | 4,134.77                  | 10,723.74               | 46.80                |              | 12,192.00  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 49,625.00          | 1,261.01                  | 12,499.97               | 25.19                |              | 37,125.03  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 62.00              |                           |                         | 0.00                 |              | 62.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,568.00           |                           | 1,620.58                | 45.42                |              | 1,947.42   |
|                                           | <b>Major Account 510000 Total</b> | 396,942.34         | 64,461.61                 | 181,236.58              | 45.66                | 0.00         | 215,705.76 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,682.63           | 11.41                     | 200.12                  | 7.46                 |              | 2,482.51   |
| 521300                                    | FREIGHT                           | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 9,650.84           | 722.47                    | 3,768.72                | 39.05                |              | 5,882.12   |
| 521412                                    | Com Expense - Voice/Data          | 4,677.57           | 312.17                    | 1,562.01                | 33.39                |              | 3,115.56   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,939.92           |                           | 1,834.42                | 46.56                |              | 2,105.50   |
| 521502                                    | PRINTING                          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 521503                                    | ADVERTISING                       | 2,500.00           | 651.07                    | 1,205.30                | 48.21                |              | 1,294.70   |
| 521900                                    | AWARDS EXPENSE                    | 250.00             |                           | 119.10                  | 47.64                |              | 130.90     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,015.00           | 131.45                    | 1,351.10                | 67.05                |              | 663.90     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           |                           | 80.00                   | 5.33                 |              | 1,420.00   |
| 522900                                    | EMPLOYEE PARKING EXP              | 1,640.00           |                           |                         | 0.00                 |              | 1,640.00   |
| 523000                                    | SEE CHART OF ACCOUNTS             | 2,000.00           |                           | 24.98                   | 1.25                 |              | 1,975.02   |
| 523201                                    | NATURAL GAS                       | 4,561.00           | 107.09                    | 428.51                  | 9.40                 |              | 4,132.49   |
| 523202                                    | ELECTRICITY                       | 2,591.46           | 86.81                     | 1,129.40                | 43.58                |              | 1,462.06   |
| 523203                                    | WATER                             | 580.13             |                           | 231.95                  | 39.98                |              | 348.18     |
| 523204                                    | SEWER                             | 439.07             |                           | 134.27                  | 30.58                |              | 304.80     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 100.00             |                           |                         | 0.00                 |              | 100.00     |



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Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 524700 RENT EXP-OTHER REAL PROP       | 1,553.04           | 53.04                     | 318.24                  | 20.49                |              | 1,234.80   |
| 524900 RENT EXP-DUPR SURCHARGE        | 8,500.00           |                           | 7,692.43                | 90.50                |              | 807.57     |
| 525100 RENT EXP-OFFICE EQUIP          | 1,872.00           |                           | 744.00                  | 39.74                |              | 1,128.00   |
| 525200 RENT EXP-DATA PROC EQUIP       | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 525500 RENT EXP-OTHER PERS PROP       | 1,500.00           | 7.95                      | 47.70                   | 3.18                 |              | 1,452.30   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 5,566.58           |                           | 868.67                  | 15.61                |              | 4,697.91   |
| 526101 BLDG-STRUC MAINT AND REPAIR    | 3,000.00           | 2,928.00                  | 6,109.00                | 203.63               |              | 3,109.00-  |
| 526102 LAND MAINT AND REPAIR          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 527200 REP & MAINT-MOTOR VEHICL       | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 531100 OFFICE SUPPLIES EXPENSE        | 3,525.90           | 1,088.01                  | 1,991.44                | 56.48                |              | 1,534.46   |
| 531101 IT SUPPLIES                    | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 532100 NON CAPITALIZED EQUIP PU       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532200 PERSONAL COMPUTING EQUIP       | 329.69             |                           | 329.69                  | 100.00               |              |            |
| 533101 CLOTHING                       | 500.00             |                           | 147.72                  | 29.54                |              | 352.28     |
| 533132 SANITATION JANITORIAL          | 800.00             |                           | 99.52                   | 12.44                |              | 700.48     |
| 533133 FOOD SERV INSTITUTIONAL        | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 533900 FOOD EXPENSE                   | 1,500.00           |                           | 138.06                  | 9.20                 |              | 1,361.94   |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    |                           | 2.20                    | 0.00                 |              | 2.20-      |
| 534600 ED & RECREATIONAL SUP EX       | 6,316.00           |                           |                         | 0.00                 |              | 6,316.00   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 650.00             |                           | 144.12                  | 22.17                |              | 505.88     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,150.00           |                           |                         | 0.00                 |              | 3,150.00   |
| 534950 COMPUTER HARDWARE <1500        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 538100 VEHICLE & EQUIP SUPP EXP       | 2,316.24           |                           | 461.84                  | 19.94                |              | 1,854.40   |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 357.85             |                           | 257.85                  | 72.06                |              | 100.00     |
| 541100 ACCTG & AUDITING SERVICES      | 47,869.00          |                           | 47,575.35               | 99.39                |              | 293.65     |
| 541200 PURCHASING ASSESSMENT          | 410.00             |                           | 16.39                   | 4.00                 |              | 393.61     |
| 542100 SOS TEMP SERV-PERSONNEL        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 543100 IT CONSULTING-APPLICATIONS     | 40,080.00          | 2,080.00                  | 12,480.00               | 31.14                |              | 27,600.00  |
| 543200 IT CONSULTING-HW/SW SUPP       | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 543300 IT CONSULTING-OTHER            | 15,373.17          | 1,479.30                  | 4,862.27                | 31.63                |              | 10,510.90  |
| 547101 MEDIA/ADVERTISING SERV         | 18,000.00          |                           | 2,288.00                | 12.71                |              | 15,712.00  |
| 548600 PEST CONTROL                   | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 548700 REFUSE/RECYCLING               | 1,334.29           |                           | 345.58                  | 25.90                |              | 988.71     |
| 548800 FIRE EXTINGUISHERS             | 151.00             |                           | 51.00                   | 33.77                |              | 100.00     |
| 549200 JANITORIAL/SECURITY SERVICES   | 4,977.64           |                           | 1,629.40                | 32.73                |              | 3,348.24   |
| 554900 OTHER CONTRACTUAL SERVICE      | 14,900.00          | 12,475.00                 | 24,950.00               | 167.45               |              | 10,050.00- |
| 554901 MGMT CONSULTANT SVS            | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 650.00             |                           |                         | 0.00                 |              | 650.00     |
| 555200 SOFTWARE - NEW PURCHASES       | 250.00             |                           |                         | 0.00                 |              | 250.00     |

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Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 555340                              | COTS MAINTENANCE             | 3,386.00           | 199.78                    | 1,184.95                | 35.00                |              | 2,201.05      |
| 555540                              | SAAS MAINTENANCE             | 1,073.14           |                           | 1,073.14                | 100.00               |              |               |
| 556100                              | INSURANCE EXPENSE            | 1,536.00           |                           | 574.00                  | 37.37                |              | 962.00        |
| 556300                              | SURETY & NOTARY BONDS        | 50.00              | 39.55                     | 39.55                   | 79.10                |              | 10.45         |
| 557100                              | PROPERTY TAX EXPENSE         | 2,722.86           |                           | 1,322.86                | 48.58                |              | 1,400.00      |
| 559100                              | OTHER OPERATING EXP          | 100.00             | 118.33                    | 793.97                  | 793.97               |              | 693.97-       |
| Major Account 520000 Total          |                              | 248,078.02         | 22,491.43                 | 130,608.82              | 52.65                | 0.00         | 117,469.20    |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING              | 3,300.00           |                           |                         | 0.00                 |              | 3,300.00      |
| 571600                              | MEALS-NOT TRAVEL STATUS      | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 200.00             |                           | 74.91                   | 37.46                |              | 125.09        |
| 572100                              | COMMERCIAL TRANSPORTATION    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 573100                              | STATE-OWNED TRANSPORT        | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 2,500.00           | 75.04                     | 416.08                  | 16.64                |              | 2,083.92      |
| 575100                              | MISC TRAVEL EXPENSES         | 150.00             |                           |                         | 0.00                 |              | 150.00        |
| Major Account 570000 Total          |                              | 7,850.00           | 75.04                     | 490.99                  | 6.25                 | 0.00         | 7,359.01      |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |               |
| 581200                              | BUILDINGS                    | 41,539.00          |                           |                         | 0.00                 |              | 41,539.00     |
| 583300                              | COMPUTER EQUIP & SOFTWARE    | 1,073.00           |                           |                         | 0.00                 |              | 1,073.00      |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 1,869.10           |                           | 1,869.10                | 100.00               |              |               |
| 586902                              | HOUSEHOLD/INSTI EQUIP        | 480.00             |                           |                         | 0.00                 |              | 480.00        |
| Major Account 580000 Total          |                              | 44,961.10          | 0.00                      | 1,869.10                | 4.16                 | 0.00         | 43,092.00     |
| 590000 GOVERNMENT AID               |                              |                    |                           |                         |                      |              |               |
| 599161                              | DIST OF AID                  | 52,387,973.32      | 1,789,947.33              | 6,492,714.59            | 12.39                |              | 45,895,258.73 |
| 599300                              | SEE CHART OF ACCOUNTS        | 535,569.08         | 18,184.00                 | 616,176.85              | 115.05               |              | 80,607.77-    |
| Major Account 590000 Total          |                              | 52,923,542.40      | 1,808,131.33              | 7,108,891.44            | 13.43                | 0.00         | 45,814,650.96 |
| BUDGETED EXPENDITURES TOTAL         |                              | 53,621,373.86      | 1,895,159.41              | 7,423,096.93            | 13.84                | 0.00         | 46,198,276.93 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                   | 53,621,373.86      | 1,895,159.41              | 7,423,096.93            | 13.84                |              | 46,198,276.93 |

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED EXPENDITURES TOTAL</b>                | 53,621,373.86      | 1,895,159.41              | 7,423,096.93            | 13.84                | 0.00         | 46,198,276.93 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                    |                           |                         |                      |              |               |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                    |                           |                         |                      |              |               |
| 474104 PCARD REBATE                               |                    | 4.60-                     | 4.60-                   | 0.00                 |              | 4.60          |
| Major Account 470000 Total                        | 0.00               | 4.60-                     | 4.60-                   | 0.00                 | 0.00         | 4.60          |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                          |                    | 49,361.60-                | 294,725.58-             | 0.00                 |              | 294,725.58    |
| 481200 GAIN OR LOSS-SALE OF INV                   |                    | 37,937.85-                | 101,394.23-             | 0.00                 |              | 101,394.23    |
| 483200 BUILDING & SPACE RENTAL                    |                    | 625.00-                   | 3,650.25-               | 0.00                 |              | 3,650.25      |
| Major Account 480000 Total                        | 0.00               | 87,924.45-                | 399,770.06-             | 0.00                 | 0.00         | 399,770.06    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |               |
| 491300 SALE - SURP PROP/FIXED ASSET               |                    |                           | 3,815.24-               | 0.00                 |              | 3,815.24      |
| 493100 OPERATING TRANSFER IN                      |                    | 5,365,966.00-             | 11,260,117.12-          | 0.00                 |              | 11,260,117.12 |
| 493200 OPERATING TRANSFERS OUT                    |                    |                           | 700,000.00              | 0.00                 |              | 700,000.00-   |
| Major Account 490000 Total                        | 0.00               | 5,365,966.00-             | 10,563,932.36-          | 0.00                 | 0.00         | 10,563,932.36 |
| <b>BUDGETED REVENUE TOTAL</b>                     | 0.00               | 5,453,895.05-             | 10,963,707.02-          | 0.00                 | 0.00         | 10,963,707.02 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                                      |                    | 5,453,895.05-             | 10,963,707.02-          | 0.00                 |              | 10,963,707.02 |
| <b>BUDGETED REVENUE TOTAL</b>                     | 0.00               | 5,453,895.05-             | 10,963,707.02-          | 0.00                 | 0.00         | 10,963,707.02 |

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,029,806.45       | 88,011.83                 | 402,702.90              | 39.10                |              | 627,103.55   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 611,495.77         | 31,821.90                 | 223,851.95              | 36.61                |              | 387,643.82   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 329.66                    | 6,562.08                | 0.00                 |              | 6,562.08-    |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 51.46                   | 0.00                 |              | 51.46-       |
| 512100                                    | VACATION LEAVE EXPENSE            | 1,289.87           | 9,177.01                  | 33,771.60               | 2618.22              |              | 32,481.73-   |
| 512200                                    | SICK LEAVE EXPENSE                | 738.50             | 4,285.81                  | 13,477.45               | 1824.98              |              | 12,738.95-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 11,232.85                 | 22,010.01               | 0.00                 |              | 22,010.01-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,556.22                | 0.00                 |              | 1,556.22-    |
|                                           | <b>Personal Services Subtotal</b> | 1,643,330.59       | 144,859.06                | 703,983.67              | 42.84                | 0.00         | 939,346.92   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 77,384.05          | 8,464.28                  | 35,903.94               | 46.40                |              | 41,480.11    |
| 515200                                    | FICA EXPENSE                      | 126,106.27         | 10,922.62                 | 50,376.98               | 39.95                |              | 75,729.29    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 282,325.00         | 24,262.58                 | 147,710.62              | 52.32                |              | 134,614.38   |
| 516200                                    | TUITION ASSISTANCE                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 192.00             |                           |                         | 0.00                 |              | 192.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 7,462.00           |                           |                         | 0.00                 |              | 7,462.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 16,500.00          |                           | 10,059.57               | 60.97                |              | 6,440.43     |
|                                           | <b>Major Account 510000 Total</b> | 2,154,299.91       | 188,508.54                | 948,034.78              | 44.01                | 0.00         | 1,206,265.13 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,607.48           | 37.00                     | 1,959.55                | 75.15                | 607.48       | 40.45        |
| 521300                                    | FREIGHT                           | 1,300.00           |                           | 299.98                  | 23.08                | 20.00        | 980.02       |
| 521400                                    | DATA PROCESSING EXPENSE           | 12,462.75          | 1,417.95                  | 8,210.57                | 65.88                |              | 4,252.18     |
| 521412                                    | Com Expense - Voice/Data          | 7,267.91           | 1,081.31                  | 6,822.37                | 93.87                |              | 445.54       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 555.17             |                           | 267.71                  | 48.22                |              | 287.46       |
| 521501                                    | PUBLICATION PRINTING EXPENSES     |                    |                           | 50.00                   | 0.00                 |              | 50.00-       |
| 521502                                    | PRINTING                          | 3,063.88           |                           | 8,064.74                | 263.22               |              | 5,000.86-    |
| 521503                                    | ADVERTISING                       | 500.00             |                           | 35.66                   | 7.13                 |              | 464.34       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 38,971.29          |                           | 20,574.16               | 52.79                |              | 18,397.13    |
| 522200                                    | CONFERENCE REGISTRATION           | 6,030.00           | 100.00                    | 845.00                  | 14.01                |              | 5,185.00     |
| 523000                                    | SEE CHART OF ACCOUNTS             | 1,000.00           |                           | 480.00                  | 48.00                |              | 520.00       |
| 523201                                    | NATURAL GAS                       | 2,030.76           | 70.68                     | 226.67                  | 11.16                |              | 1,804.09     |
| 523202                                    | ELECTRICITY                       | 64,202.73          | 12,584.70                 | 29,427.33               | 45.84                |              | 34,775.40    |
| 523203                                    | WATER                             | 2,126.89           | 125.70                    | 618.41                  | 29.08                |              | 1,508.48     |

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Program 330 HABITAT DEVELOPME

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523204 SEWER                          | 228.79             | 3.53                      | 10.85                   | 4.74                 |              | 217.94     |
| 523207 NATURAL GAS                    | 2,000.00           |                           | 2,825.77                | 141.29               |              | 825.77-    |
| 523500 PROMPT PAY INTEREST            |                    | 1.00                      | 21.00                   | 0.00                 |              | 21.00-     |
| 524100 RENT EXPENSE-LAND              | 36,000.00          |                           | 38,210.93               | 106.14               |              | 2,210.93-  |
| 524600 RENT EXPENSE-BUILDINGS         | 12,000.00          | 1,055.35                  | 6,332.10                | 52.77                |              | 5,667.90   |
| 524700 RENT EXP-OTHER REAL PROP       | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00   |
| 524900 RENT EXP-DUPR SURCHARGE        |                    | 158.51                    | 951.06                  | 0.00                 |              | 951.06-    |
| 525100 RENT EXP-OFFICE EQUIP          | 200.00             |                           | 18.57                   | 9.29                 |              | 181.43     |
| 525500 RENT EXP-OTHER PERS PROP       | 68.51              | 34.62                     | 206.26                  | 301.07               |              | 137.75-    |
| 525556 CONSTRUCTION EQUIPMENT         | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 526101 BLDG-STRUC MAINT AND RE        | 9,266.97           |                           | 3,000.97                | 32.38                |              | 6,266.00   |
| 526102 LAND MAINT & REPAIR            | 54,400.00          | 2,431.43                  | 19,721.61               | 36.25                |              | 34,678.39  |
| 527200 REP & MAINT-MOTOR VEHICL       | 95,375.39          | 2,554.69                  | 39,023.38               | 40.92                |              | 56,352.01  |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 250.00             |                           | 92.50                   | 37.00                |              | 157.50     |
| 527600 REP & MAINT-HOUSE/INST E       | 1,889.00           |                           | 1,889.00                | 100.00               |              |            |
| 527800 REP & MAINT-OTHER PROPER       | 150.00             |                           | 150.00                  | 100.00               |              |            |
| 527879 CONST MAINT & SHOP             | 142,288.18         | 9,983.40                  | 68,827.02               | 48.37                |              | 73,461.16  |
| 527990 RADIO EQUIP REPAIR & MAINT     | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100 OFFICE SUPPLIES EXPENSE        | 2,374.50           | 1,345.47                  | 2,416.96                | 101.79               |              | 42.46-     |
| 531200 SEE CHART OF ACCOUNTS          | 615.98             |                           | 967.18                  | 157.01               |              | 351.20-    |
| 532100 NON CAPITALIZED EQUIP PU       | 38,299.76          |                           | 13,752.36               | 35.91                | 6,845.00     | 17,702.40  |
| 532200 PERSONAL COMPUTING EQUIP       | 800.00             | 4,620.14                  | 4,620.14                | 577.52               |              | 3,820.14-  |
| 532290 RADIO EQUIP                    | 3,000.00           |                           | 1,513.52                | 50.45                |              | 1,486.48   |
| 533101 CLOTHING                       | 9,722.91           | 311.85                    | 6,430.77                | 66.14                | 1,838.06     | 1,454.08   |
| 533132 SANITATION JANITORIAL          | 565.22             | 10.99                     | 253.06                  | 44.77                |              | 312.16     |
| 533900 FOOD EXPENSE                   | 100.00             |                           | 13.96                   | 13.96                |              | 86.04      |
| 534500 AGRICULTURAL SUPPLIES EXP      | 219,255.71         | 5,911.57                  | 81,537.72               | 37.19                |              | 137,717.99 |
| 534600 ED & RECREATIONAL SUP EX       | 3,940.11           |                           | 1,845.98                | 46.85                | 495.00       | 1,599.13   |
| 534700 ENG TECH & COMM SUP EXP        | 379.95             |                           |                         | 0.00                 | 379.95       |            |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 152,903.01         | 8,946.83                  | 87,970.42               | 57.53                | 4,900.00     | 60,032.59  |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,832.47           |                           | 86.64                   | 3.06                 | 1,745.83     | 1,000.00   |
| 534948 NONEXPENDABLE PROPERTY         | 20,284.71          |                           |                         | 0.00                 | 284.71       | 20,000.00  |
| 534950 COMPUTER HARDWARE <1500        | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 535100 MEDICAL SUPPLIES               | 50.00              |                           | 24.49                   | 48.98                |              | 25.51      |
| 538100 VEHICLE & EQUIP SUPP EXP       | 279,031.24         | 21,513.85                 | 151,856.01              | 54.42                |              | 127,175.23 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 29,419.41          | 2,258.95                  | 15,116.03               | 51.38                |              | 14,303.38  |
| 541100 ACCTG & AUDITING SERVICES      | 12,000.00          |                           | 8,070.44                | 67.25                |              | 3,929.56   |
| 541200 PURCHASING ASSESSMENT          | 5,000.00           |                           | 8,975.52                | 179.51               |              | 3,975.52-  |
| 541700 LEGAL RELATED EXPENSE          | 100.00             |                           |                         | 0.00                 |              | 100.00     |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 542500 ENG & ARCH SERVICES           | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| 548501 TREE CLEARING                 | 250,000.00         |                           | 49,656.80               | 19.86                |              | 200,343.20   |
| 548502 FACILITY MAINT                | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 548700 REFUSE/RECYCLING              | 100.00             |                           | 92.82                   | 92.82                |              | 7.18         |
| 548800 FIRE EXTINGUISHERS            | 200.00             | 60.00                     | 60.00                   | 30.00                |              | 140.00       |
| 548900 WEED CONTROL                  | 118,706.65         | 6,600.00                  | 24,085.40               | 20.29                |              | 94,621.25    |
| 549600 CONSTRUCTION SERVICES         | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00    |
| 554150 CABLING SERVICES              | 71.00              | 71.00                     | 426.00                  | 600.00               |              | 355.00-      |
| 554900 OTHER CONTRACTUAL SERVICE     | 3,512,288.62       | 1,558.61                  | 14,533.09               | .41                  | 3,977.50     | 3,493,778.03 |
| 555100 SOFTWARE RENEWAL/MAINT FEE    | 20,000.00          |                           | 62.97                   | .31                  |              | 19,937.03    |
| 555200 SOFTWARE - NEW PURCHASES      | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 555310 COTS LICENSE FEES             | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00    |
| 555340 COTS MAINTENANCE              | 18,375.35          | 943.06                    | 5,924.30                | 32.24                | 166.35       | 12,284.70    |
| 555430 CUSTOMIZED INSTALLATION       | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 555540 SAAS MAINTENANCE              | 881.20             |                           | 881.20                  | 100.00               |              |              |
| 556100 INSURANCE EXPENSE             | 95,000.00          |                           | 143,500.00              | 151.05               |              | 48,500.00-   |
| 556300 SURETY & NOTARY BONDS         | 150.00             | 142.36                    | 142.36                  | 94.91                |              | 7.64         |
| 557100 PROPERTY TAX EXPENSE          | 1,225,000.00       |                           |                         | 0.00                 |              | 1,225,000.00 |
| 559100 OTHER OPERATING EXP           | 615,613.00         |                           |                         | 0.00                 |              | 615,613.00   |
| Major Account 520000 Total           | 7,251,896.50       | 85,934.55                 | 883,979.31              | 12.19                | 21,259.88    | 6,346,657.31 |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING               | 27,984.00          |                           | 1,461.55                | 5.22                 |              | 26,522.45    |
| 571600 MEALS-NOT TRAVEL STATUS       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 571800 TAXABLE TRAVEL EXPENSES       | 673.61             | 74.91                     | 280.02                  | 41.57                |              | 393.59       |
| 572100 COMMERCIAL TRANSPORTATION     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574500 PERSONAL VEHICLE MILEAGE      |                    |                           | 44.41                   | 0.00                 |              | 44.41-       |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574700 VOLUNTEER TRAVEL EXPENSES     |                    |                           | 330.05                  | 0.00                 |              | 330.05-      |
| Major Account 570000 Total           | 30,157.61          | 74.91                     | 2,116.03                | 7.02                 | 0.00         | 28,041.58    |
| 580000 CAPITAL OUTLAY                |                    |                           |                         |                      |              |              |
| 582100 HEAVY EQUIPMENT               | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 582400 MACHINERY & EQUIPMENT         | 762,232.90         | 105,049.14                | 360,421.56              | 47.28                | 489,346.35   | 87,535.01-   |
| 583470 PERSONAL COMPUTING EQUIP      | 7,000.00           | 21,494.65                 | 21,494.65               | 307.07               |              | 14,494.65-   |
| 584200 VEHICLES & VEHICLE EQ         | 356,711.00         |                           |                         | 0.00                 | 489,966.00   | 133,255.00-  |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 580000 Total       | 1,175,943.90       | 126,543.79                | 381,916.21              | 32.48                | 979,312.35   | 185,284.66-  |
| 590000 GOVERNMENT AID            |                    |                           |                         |                      |              |              |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 520,131.22         | 96,757.71                 | 1,086,148.32            | 208.82               |              | 566,017.10-  |
| 599161 DISTRIBUTION OF AID       | 1,617,855.17       | 17,696.93                 | 197,900.28              | 12.23                |              | 1,419,954.89 |
| 599300 SEE CHART OF ACCOUNTS     |                    | 2,145.31                  | 2,528.19                | 0.00                 |              | 2,528.19-    |
| Major Account 590000 Total       | 2,137,986.39       | 116,599.95                | 1,286,576.79            | 60.18                | 0.00         | 851,409.60   |
| BUDGETED EXPENDITURES TOTAL      | 12,750,284.31      | 517,661.74                | 3,502,623.12            | 27.47                | 1,000,572.23 | 8,247,088.96 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |            |              |       |              |              |
|-----------------------------|---------------|------------|--------------|-------|--------------|--------------|
| 2 CASH FUNDS                | 8,529,647.04  | 440,258.07 | 2,683,139.95 | 31.46 | 1,000,572.23 | 4,845,934.86 |
| 4 FEDERAL FUNDS             | 4,220,637.27  | 77,403.67  | 819,483.17   | 19.42 |              | 3,401,154.10 |
| BUDGETED EXPENDITURES TOTAL | 12,750,284.31 | 517,661.74 | 3,502,623.12 | 27.47 | 1,000,572.23 | 8,247,088.96 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                                 |      |             |               |      |      |              |
|---------------------------------|------|-------------|---------------|------|------|--------------|
| 461100 OPERATING FED GRANTS & C |      |             | 25,250.00-    | 0.00 |      | 25,250.00    |
| 461112 PR Reimbursement         |      | 319,562.66- | 2,270,460.04- | 0.00 |      | 2,270,460.04 |
| 461113 DJ REIMBURSEMENT         |      | 534.97-     | 9,496.84-     | 0.00 |      | 9,496.84     |
| 461116 STATE WILDLIFE GRANT     |      | 26,284.60-  | 293,396.77-   | 0.00 |      | 293,396.77   |
| 461500 OP GRANTS - STATE AGENCI |      | 642,961.09- | 414,971.68-   | 0.00 |      | 414,971.68   |
| Major Account 460000 Total      | 0.00 | 989,343.32- | 3,013,575.33- | 0.00 | 0.00 | 3,013,575.33 |

470000 REVENUE - SALES AND CHARGES

|                                       |  |             |               |      |  |              |
|---------------------------------------|--|-------------|---------------|------|--|--------------|
| 474104 PCARD REBATE                   |  | 1,105.38-   | 1,651.59-     | 0.00 |  | 1,651.59     |
| 476164 LIFETIME HABITAT STAMP         |  | 37,500.00-  | 146,000.00-   | 0.00 |  | 146,000.00   |
| 476171 HABITAT STAMP                  |  | 238,275.00- | 1,671,875.00- | 0.00 |  | 1,671,875.00 |
| 476173 STATE WATERFOWL STAMP          |  | 42,340.00-  | 140,850.00-   | 0.00 |  | 140,850.00   |
| 476175 LIFETIME STATE WATERFOWL STAMP |  | 11,000.00-  | 37,400.00-    | 0.00 |  | 37,400.00    |
| 476279 HABITAT STAMP 3-Year           |  | 12,509.50-  | 34,734.50-    | 0.00 |  | 34,734.50    |
| 476281 STATE WATERFOWL STAMP 3-Year   |  | 2,190.00-   | 6,030.00-     | 0.00 |  | 6,030.00     |
| 476288 HABITAT STAMP 5-Year           |  | 13,254.00-  | 31,960.00-    | 0.00 |  | 31,960.00    |

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 476290                                     | STATE WATERFOWL STAMP 5-Year |                    | 2,668.00-                 | 5,819.00-               | 0.00                 |              | 5,819.00     |
| Major Account 470000 Total                 |                              | 0.00               | 360,841.88-               | 2,076,320.09-           | 0.00                 | 0.00         | 2,076,320.09 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 13,983.23-                | 83,886.40-              | 0.00                 |              | 83,886.40    |
| 482150                                     | HAYING INCOME                |                    | 7,350.93-                 | 27,426.85-              | 0.00                 |              | 27,426.85    |
| 482151                                     | CROP INCOME                  |                    | 1,200.00-                 | 25,225.56-              | 0.00                 |              | 25,225.56    |
| 482152                                     | PASTURE INCOME               |                    | 65,761.73-                | 120,849.26-             | 0.00                 |              | 120,849.26   |
| 484200                                     | CAPITAL DONATIONS & CONT     |                    |                           | 16,339.59-              | 0.00                 |              | 16,339.59    |
| 484600                                     | OP GRANTS NON-GOVT SOURC     |                    |                           | 29,661.88-              | 0.00                 |              | 29,661.88    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    |                           | 40,952.48-              | 0.00                 |              | 40,952.48    |
| Major Account 480000 Total                 |                              | 0.00               | 88,295.89-                | 344,342.02-             | 0.00                 | 0.00         | 344,342.02   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 1,219.00-                 | 32,020.61-              | 0.00                 |              | 32,020.61    |
| Major Account 490000 Total                 |                              | 0.00               | 1,219.00-                 | 32,020.61-              | 0.00                 | 0.00         | 32,020.61    |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1,439,700.09-             | 5,466,258.05-           | 0.00                 | 0.00         | 5,466,258.05 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                   |                    | 1,272,933.18-             | 4,376,808.73-           | 0.00                 |              | 4,376,808.73 |
| 4                                          | FEDERAL FUNDS                |                    | 166,766.91-               | 1,089,449.32-           | 0.00                 |              | 1,089,449.32 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1,439,700.09-             | 5,466,258.05-           | 0.00                 | 0.00         | 5,466,258.05 |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 13,498,843.01      | 1,021,936.58              | 5,081,949.64            | 37.65                |              | 8,416,893.37  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 2,060,835.22       | 131,161.17                | 775,088.12              | 37.61                |              | 1,285,747.10  |
| 511300                                    | OVERTIME PAYMENTS                 | 174,339.89         | 12,173.61                 | 66,492.29               | 38.14                |              | 107,847.60    |
| 511800                                    | COMP TIME PAYMENT                 | 225,264.06         | 5,286.12                  | 73,360.15               | 32.57                |              | 151,903.91    |
| 512100                                    | VACATION LEAVE EXPENSE            | 34,839.15          | 104,203.35                | 475,984.80              | 1366.24              |              | 441,145.65-   |
| 512200                                    | SICK LEAVE EXPENSE                | 8,415.07           | 42,048.96                 | 236,417.07              | 2809.45              |              | 228,002.00-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 2,527.58           | 115,111.55                | 266,411.54              | 10540.18             |              | 263,883.96-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 745.01             | 2,990.64                  | 12,040.86               | 1616.20              |              | 11,295.85-    |
| 512600                                    | CIVIL LEAVE EXPENSE               | 803.84             | 238.51                    | 1,243.31                | 154.67               |              | 439.47-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 73.89                     | 406.55                  | 0.00                 |              | 406.55-       |
|                                           | <b>Personal Services Subtotal</b> | 16,006,612.83      | 1,435,224.38              | 6,989,394.33            | 43.67                | 0.00         | 9,017,218.50  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,031,779.99       | 97,296.24                 | 461,949.59              | 44.77                |              | 569,830.40    |
| 515200                                    | FICA EXPENSE                      | 1,239,942.62       | 108,262.16                | 501,322.63              | 40.43                |              | 738,619.99    |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 422.52                    | 2,585.53                | 0.00                 |              | 2,585.53-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,219,760.00       | 245,897.30                | 1,477,213.61            | 45.88                |              | 1,742,546.39  |
| 516200                                    | TUITION ASSISTANCE                | 1,557.00           | 2,595.00                  | 17,553.70               | 1127.41              |              | 15,996.70-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,066.00           |                           |                         | 0.00                 |              | 3,066.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 185,578.00         | 18.78-                    | 95,393.45               | 51.40                |              | 90,184.55     |
|                                           | <b>Major Account 510000 Total</b> | 21,695,296.44      | 1,889,678.82              | 9,545,412.84            | 44.00                | 0.00         | 12,149,883.60 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 243,128.02         | 14,447.81                 | 106,917.54              | 43.98                | 1,480.00     | 134,730.48    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    |                           | 294.23                  | 0.00                 |              | 294.23-       |
| 521300                                    | FREIGHT                           | 12,063.14          | 30.00                     | 8,425.97                | 69.85                | 1,230.59     | 2,406.58      |
| 521400                                    | DATA PROCESSING EXPENSE           | 237,603.11         | 17,211.18                 | 117,415.35              | 49.42                |              | 120,187.76    |
| 521412                                    | Comm Exp Voice/Data               | 220,408.73         | 14,459.83                 | 80,649.28               | 36.59                |              | 139,759.45    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 9,510.20           |                           | 2,925.22                | 30.76                |              | 6,584.98      |
| 521501                                    | PUBLICATION                       | 308,930.77         | 33,111.90                 | 145,954.90              | 47.25                | 32,821.16    | 130,154.71    |
| 521502                                    | PRINTING                          | 122,852.84         | 69.59                     | 41,077.85               | 33.44                | 941.95       | 80,833.04     |
| 521503                                    | Advertising                       | 400.00             |                           |                         | 0.00                 |              | 400.00        |
| 521800                                    | CASH SHORT ADJUSTMENT             | .20                | 119.87                    | 733.89                  | 366945.00            |              | 733.69-       |
| 521900                                    | AWARDS EXPENSE                    | 4,446.97           | 98.45                     | 2,736.99                | 61.55                |              | 1,709.98      |

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| ACCOUNT CODE DESCRIPTION           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 110,056.42         | 7,811.03                  | 68,363.59               | 62.12                | 6,642.00     | 35,050.83   |
| 522200 CONFERENCE REGISTRATION     | 102,585.25         | 23,324.73                 | 49,179.71               | 47.94                |              | 53,405.54   |
| 523000 SEE CHART OF ACCOUNTS       | 88,756.00          | 1,181.92                  | 7,708.71                | 8.69                 |              | 81,047.29   |
| 523201 NATURAL GAS                 | 32,391.61          | 3,194.02                  | 6,153.83                | 19.00                |              | 26,237.78   |
| 523202 ELECTRICITY                 | 302,260.77         | 28,066.43                 | 147,346.20              | 48.75                |              | 154,914.57  |
| 523203 WATER                       | 8,491.09           | 913.09                    | 3,768.83                | 44.39                |              | 4,722.26    |
| 523204 SEWER                       | 2,932.87           | 538.41                    | 2,036.61                | 69.44                |              | 896.26      |
| 523207 PROPANE                     | 27,788.21          | 1,692.25                  | 10,055.04               | 36.18                |              | 17,733.17   |
| 523500 PROMPT PAY INTEREST         |                    | 6.93                      | 32.00                   | 0.00                 |              | 32.00-      |
| 523600 INTEREST EXPENSE            | 5.00               |                           | 5.15                    | 103.00               |              | .15-        |
| 524100 RENT EXPENSE-LAND           | 6,500.00           |                           | 4,850.00                | 74.62                |              | 1,650.00    |
| 524600 RENT EXPENSE-BUILDINGS      | 260,553.50         | 17,909.17                 | 107,966.52              | 41.44                |              | 152,586.98  |
| 524700 RENT EXP-OTHER REAL PROP    | 19,741.81          | 15.81                     | 1,940.86                | 9.83                 |              | 17,800.95   |
| 524701 RENT EXP-OTHER REAL PROP    | 17,000.00          | 8,426.50                  | 17,996.03               | 105.86               |              | 996.03-     |
| 525100 RENT EXP-OFFICE EQUIP       | 11,630.71          | 51.00                     | 5,045.63                | 43.38                |              | 6,585.08    |
| 525500 RENT EXP-OTHER PERS PROP    | 14,817.25          | 1,166.65                  | 4,529.23                | 30.57                |              | 10,288.02   |
| 525556 CONSTRUCTION EQUIPMENT      | 8,375.00           |                           | 3,429.63                | 40.95                |              | 4,945.37    |
| 526101 BLDG-STRUC MAINT AND RE     | 29,740.48          | 7,030.85                  | 37,749.98               | 126.93               | 22.00        | 8,031.50-   |
| 526102 Land Maintenance & Repair   | 38,026.26          | 9,980.11                  | 58,389.59               | 153.55               | 3,615.00     | 23,978.33-  |
| 527100 REP & MAINT-OFFICE EQUIP    | 750.00             |                           | 313.22                  | 41.76                |              | 436.78      |
| 527200 REP & MAINT-MOTOR VEHICL    | 181,850.16         | 23,062.66                 | 131,408.71              | 72.26                |              | 50,441.45   |
| 527400 REPAIRS & MAINT-DATA PROC   |                    | 835.00                    | 1,216.00                | 0.00                 |              | 1,216.00-   |
| 527500 REPAIRS & MAINT-COMM EQUIP  | 5,560.00           | 88.00                     | 88.00                   | 1.58                 |              | 5,472.00    |
| 527600 REP & MAINT-HOUSE/INST E    | 2,534.84           |                           | 834.84                  | 32.93                |              | 1,700.00    |
| 527700 REP & MAINT-PHOTO/MEDIA     | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00    |
| 527800 REP & MAINT-OTHER PROPER    | 5,500.00           | 325.00                    | 1,322.83                | 24.05                |              | 4,177.17    |
| 527879 CONST MAINT & SHOP          | 79,239.03          | 5,528.21                  | 49,574.21               | 62.56                |              | 29,664.82   |
| 531100 OFFICE SUPPLIES EXPENSE     | 87,526.34          | 7,792.20                  | 37,762.62               | 43.14                |              | 49,763.72   |
| 531101 IT SUPPLIES                 | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00    |
| 531200 SEE CHART OF ACCOUNTS       | 7,821.85           | 947.35                    | 5,147.74                | 65.81                |              | 2,674.11    |
| 532100 NON CAPITALIZED EQUIP PU    | 96,595.61          | 7,201.12                  | 62,911.37               | 65.13                | 179,125.55   | 145,441.31- |
| 532200 PERSONAL COMPUTING EQUIP    | 40,690.94          | 10,595.25                 | 14,008.48               | 34.43                | 4,172.13     | 22,510.33   |
| 532240 DATA STORAGE EQUIP          |                    |                           | 1,495.00                | 0.00                 |              | 1,495.00-   |
| 532280 VIDEO EQUIP                 | 11,730.25          |                           | 14,299.47               | 121.90               |              | 2,569.22-   |
| 532290 RADIO EQUIP                 |                    |                           | 27,427.90               | 0.00                 |              | 27,427.90-  |
| 533101 CLOTHING                    | 109,032.74         | 2,608.34                  | 37,431.75               | 34.33                | 23,273.21    | 48,327.78   |
| 533132 SANITATION JANITORIAL       | 29,114.42          | 11,761.36                 | 20,177.37               | 69.30                | 108.27       | 8,828.78    |
| 533133 FOOD SERVICE/MISC INSTI     | 7,814.60           | 34.78                     | 637.45                  | 8.16                 |              | 7,177.15    |
| 533900 FOOD EXPENSE                | 19,905.98          | 40.80                     | 3,502.09                | 17.59                |              | 16,403.89   |

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| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 534500 AGRICULTURAL SUPPLIES EXP      | 998,339.22                 | 123,214.22                        | 503,359.88                      | 50.42                        | 58,212.90           | 436,766.44      |
| 534600 ED & RECREATIONAL SUP EX       | 303,924.48                 | 9,941.08                          | 85,957.50                       | 28.28                        | 19,541.77           | 198,425.21      |
| 534700 ENG TECH & COMM SUP EXP        | 2,000.00                   |                                   |                                 | 0.00                         |                     | 2,000.00        |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 325,509.57                 | 32,363.92                         | 262,057.64                      | 80.51                        | 19,393.77           | 44,058.16       |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 6,548.37                   | 69.27                             | 6,753.86                        | 103.14                       | 198.00              | 403.49-         |
| 534946 Resale Items                   | 6,570.70                   | 920.00                            | 4,858.07                        | 73.94                        |                     | 1,712.63        |
| 534947 LAW ENF SUPPLIES               | 231,904.84                 | 1,951.15                          | 166,524.54                      | 71.81                        | 82,206.18           | 16,825.88-      |
| 534948 NON EXPENDABLE PROPERTY        | 32,000.00                  |                                   |                                 | 0.00                         | 12,390.44           | 19,609.56       |
| 534950 Computer Hardware (under 1,500 | 63,000.00                  |                                   |                                 | 0.00                         |                     | 63,000.00       |
| 535100 MEDICAL SUPPLIES               | 2,073.00                   |                                   | 119.84                          | 5.78                         |                     | 1,953.16        |
| 537100 LABORATORY SUP EXP             | 12,800.00                  |                                   | 237.45                          | 1.86                         |                     | 12,562.55       |
| 538100 VEHICLE & EQUIP SUPP EXP       | 789,847.07                 | 45,493.32                         | 309,227.25                      | 39.15                        |                     | 480,619.82      |
| 538182 LICENSE MOTOR VEHICLE EXP      | 40,486.09                  | 4,329.22                          | 18,387.94                       | 45.42                        |                     | 22,098.15       |
| 539300 THIRD PARTY REIMB              |                            | 8,077.35                          |                                 | 0.00                         |                     |                 |
| 539500 PURCHASING CARD SUSPENSE       |                            | 258.15                            | 258.15                          | 0.00                         |                     | 258.15-         |
| 541100 ACCTG & AUDITING SERVICES      | 40,231.00                  |                                   | 47,827.87                       | 118.88                       |                     | 7,596.87-       |
| 541200 PURCHASING ASSESSMENT          | 1,560.00                   |                                   | 24,064.48                       | 1542.59                      |                     | 22,504.48-      |
| 541500 LEGAL SERVICES EXPENSE         |                            | 207.50                            | 207.50                          | 0.00                         |                     | 207.50-         |
| 541700 LEGAL RELATED EXPENSE          |                            |                                   | 415.50                          | 0.00                         |                     | 415.50-         |
| 543200 IT CONSULTING-HW/SW SUPP       |                            |                                   | 16,860.00                       | 0.00                         |                     | 16,860.00-      |
| 543300 IT CONSULTING-OTHER            | 27,594.87                  |                                   | 59,698.19                       | 216.34                       |                     | 32,103.32-      |
| 545000 LABORATORY SERVICES            | 80,617.62                  | 724.50                            | 32,044.26                       | 39.75                        | 706.00              | 47,867.36       |
| 546800 VETERINARY SERVICES            | 2,378.84                   |                                   | 230.07                          | 9.67                         |                     | 2,148.77        |
| 546801 Deer Check - CWD Node Ext      | 50,000.00                  | 392.50                            | 392.50                          | .79                          |                     | 49,607.50       |
| 546802 Elk Check                      | 1,000.00                   |                                   |                                 | 0.00                         |                     | 1,000.00        |
| 546900 OTHER MEDICAL SERVICES         | 5,273.60                   |                                   | 173.60                          | 3.29                         |                     | 5,100.00        |
| 547100 EDUCATIONAL SERVICES           | 1,000.00                   |                                   |                                 | 0.00                         |                     | 1,000.00        |
| 547101 MEDIA/ADVERTISING              | 856,372.67                 | 10,143.01                         | 617,893.40                      | 72.15                        | 23,085.17           | 215,394.10      |
| 547300 INTERPETER SERVICES            | 500.00                     |                                   |                                 | 0.00                         |                     | 500.00          |
| 547500 MAILING SERVICES               |                            |                                   | 25.32                           | 0.00                         |                     | 25.32-          |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 8,460.00                   | 4,112.50                          | 9,772.50                        | 115.51                       |                     | 1,312.50-       |
| 548501 Tree Clearing                  | 3,000.00                   |                                   |                                 | 0.00                         |                     | 3,000.00        |
| 548502 Facility Maint                 | 20,696.28                  | 1,348.14                          | 9,536.98                        | 46.08                        |                     | 11,159.30       |
| 548600 PEST CONTROL                   | 921.00                     | 50.00                             | 670.00                          | 72.75                        | 90.00               | 161.00          |
| 548700 REFUSE/RECYCLING               | 28,284.36                  | 4,269.71                          | 16,938.18                       | 59.89                        | 3,465.50            | 7,880.68        |
| 548800 FIRE EXTINGUISHERS             | 2,700.00                   | 1,582.14                          | 2,026.49                        | 75.06                        |                     | 673.51          |
| 548900 WEED CONTROL                   | 5,350.00                   |                                   | 5,050.00                        | 94.39                        |                     | 300.00          |
| 549100 LAUNDRY SERVICES               | 100.00                     |                                   |                                 | 0.00                         |                     | 100.00          |
| 549200 JANITORIAL/SECURITY SERVICES   | 4,826.00                   | 676.00                            | 2,328.00                        | 48.24                        |                     | 2,498.00        |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 549600                     | CONSTRUCTION SERVICES          | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00    |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 2,237,997.52       | 13,387.62                 | 157,182.58              | 7.02                 | 1,728.87     | 2,079,086.07 |
| 554901                     | Security Services              | 11,273.00          |                           | 1,000.00                | 8.87                 |              | 10,273.00    |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 17,400.00          | 8,063.54                  | 8,063.54                | 46.34                |              | 9,336.46     |
| 555200                     | SOFTWARE - NEW PURCHASES       | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| 555310                     | COTS LICENSE FEES              | 20,820.00          |                           |                         | 0.00                 | 315.97       | 20,504.03    |
| 555340                     | COTS MAINTENANCE               | 57,477.21          | 11,717.10                 | 61,011.54               | 106.15               | 1,054.20     | 4,588.53-    |
| 555430                     | CUSTOMIZED INSTALLATION        | 3,695.00           |                           | 3,695.00                | 100.00               |              |              |
| 555440                     | CUSTOMIZED MAINTENANCE         |                    |                           | 11,800.00               | 0.00                 |              | 11,800.00-   |
| 555510                     | SOFTWARE LICENSES FEE          | 22,000.00          |                           | 71.98                   | .33                  |              | 21,928.02    |
| 555540                     | SOFTWARE                       | 131,093.02         |                           | 44,316.60               | 33.81                | 1,188.42     | 85,588.00    |
| 556100                     | INSURANCE EXPENSE              | 206,617.00         |                           | 183,954.00              | 89.03                |              | 22,663.00    |
| 556200                     | TORT PREMIUMS                  | 1,000.00           |                           | 23.98                   | 2.40                 |              | 976.02       |
| 556300                     | SURETY & NOTARY BONDS          | 300.00             | 1,803.25                  | 1,803.25                | 601.08               |              | 1,503.25-    |
| 559100                     | OTHER OPERATING EXP            | 301,253.00         | 1,700.00                  | 11,850.00               | 3.93                 |              | 289,403.00   |
| Major Account 520000 Total |                                | 9,916,958.30       | 548,472.79                | 4,141,906.84            | 41.77                | 477,009.05   | 5,298,042.41 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 271,160.66         | 6,109.67                  | 87,467.64               | 32.26                |              | 183,693.02   |
| 571600                     | MEALS-NOT TRAVEL STATUS        | 29,346.54          | 4,737.82                  | 19,046.29               | 64.90                |              | 10,300.25    |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 14,296.02          | 3,784.20                  | 45,783.46               | 320.25               |              | 31,487.44-   |
| 572100                     | COMMERCIAL TRANSPORTATION      | 39,000.00          | 485.40                    | 1,822.91                | 4.67                 |              | 37,177.09    |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 8,752.59           | 802.48                    | 4,450.20                | 50.84                |              | 4,302.39     |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 574700                     | VOLUNTEER TRAVEL EXPENSES      | 8,100.00           |                           | 3,539.68                | 43.70                |              | 4,560.32     |
| 575100                     | MISC TRAVEL EXPENSES           | 4,350.00           | 87.50                     | 288.25                  | 6.63                 |              | 4,061.75     |
| Major Account 570000 Total |                                | 375,255.81         | 16,007.07                 | 162,398.43              | 43.28                | 0.00         | 212,857.38   |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |              |
| 582400                     | MACHINERY & EQUIPMENT          | 783,986.29         |                           | 90,270.66               | 11.51                | 150,656.15   | 543,059.48   |
| 582700                     | SEE CHART OF ACCOUNTS          | 91,914.57          |                           | 2,383.60                | 2.59                 | 40,466.55    | 49,064.42    |
| 583000                     | FURNITURE AND OFFICE EQUIPMENT | 407.25             |                           |                         | 0.00                 | 807.25       | 400.00-      |
| 583300                     | COMPUTER EQUIP & SOFTWARE      | 35,455.00          |                           |                         | 0.00                 | 5,388.27     | 30,066.73    |
| 583440                     | DATA STORAGE EQUIPMENT         | 8,833.27           |                           | 1,177.02                | 13.32                | 6,436.68     | 1,219.57     |
| 583470                     | PERSONAL COMPUTING EQUIPMENT   | 63,114.08          | 53,277.64                 | 60,510.64               | 95.88                | 4,363.79     | 1,760.35-    |
| 583600                     | COMMUN. & ELECTRONIC EQ        | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 584200                     | VEHICLES & VEHICLE EQ          | 2,082,387.55       | 164,075.00                | 474,250.85              | 22.77                | 1,409,216.91 | 198,919.79   |

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|-----------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 586900                      | OTHER FIXED ASSETS        | 18,745.00          |                           | 6,576.00                | 35.08                |              | 12,169.00     |
| 586901                      | Photo/Media Equip         | 12,725.00          |                           |                         | 0.00                 |              | 12,725.00     |
| Major Account 580000 Total  |                           | 3,107,568.01       | 217,352.64                | 635,168.77              | 20.44                | 1,617,335.60 | 855,063.64    |
| 590000 GOVERNMENT AID       |                           |                    |                           |                         |                      |              |               |
| 594100                      | SUBRECIPIENT PAYMENT-SEFA | 146,447.67         | 572,488.04                | 871,257.16              | 594.93               |              | 724,809.49-   |
| 599161                      | DISTRIBUTION OF AID       | 6,446,897.32       | 6,299.92                  | 258,276.59              | 4.01                 |              | 6,188,620.73  |
| Major Account 590000 Total  |                           | 6,593,344.99       | 578,787.96                | 1,129,533.75            | 17.13                | 0.00         | 5,463,811.24  |
| BUDGETED EXPENDITURES TOTAL |                           | 41,688,423.55      | 3,250,299.28              | 15,614,420.63           | 37.46                | 2,094,344.65 | 23,979,658.27 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |               |              |               |       |              |               |
|-----------------------------|---------------|---------------|--------------|---------------|-------|--------------|---------------|
| 1                           | GENERAL FUND  | 2,202,388.36  | 155,112.48   | 931,053.42    | 42.27 | 229,352.43   | 1,041,982.51  |
| 2                           | CASH FUNDS    | 34,774,779.32 | 2,415,878.13 | 13,030,024.10 | 37.47 | 1,688,909.67 | 20,055,845.55 |
| 4                           | FEDERAL FUNDS | 4,711,255.87  | 679,308.67   | 1,653,343.11  | 35.09 | 176,082.55   | 2,881,830.21  |
| BUDGETED EXPENDITURES TOTAL |               | 41,688,423.55 | 3,250,299.28 | 15,614,420.63 | 37.46 | 2,094,344.65 | 23,979,658.27 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                          |      |             |               |      |      |              |
|----------------------------|--------------------------|------|-------------|---------------|------|------|--------------|
| 461100                     | OPERATING FED GRANTS & C |      |             | 491,004.76-   | 0.00 |      | 491,004.76   |
| 461112                     | PR REIMBURSEMENT         |      | 361,735.53- | 2,269,883.75- | 0.00 |      | 2,269,883.75 |
| 461113                     | DJ REIMBURSEMENT         |      | 228,727.38- | 1,600,495.50- | 0.00 |      | 1,600,495.50 |
| 461114                     | OTHER FED REIMBURSEMENT  |      | 2,414.55-   | 29,897.11-    | 0.00 |      | 29,897.11    |
| 461116                     | STATE WILDLIFE GRANT     |      | 61,277.77-  | 198,772.84-   | 0.00 |      | 198,772.84   |
| 461500                     | OP GRANTS - STATE AGENCI |      | 54,412.00-  | 37,307.92-    | 0.00 |      | 37,307.92    |
| 461700                     | OP GRANTS - OTHER        |      |             | 67,992.00-    | 0.00 |      | 67,992.00    |
| Major Account 460000 Total |                          | 0.00 | 708,567.23- | 4,695,353.88- | 0.00 | 0.00 | 4,695,353.88 |

470000 REVENUE - SALES AND CHARGES

|        |                           |  |         |           |      |  |          |
|--------|---------------------------|--|---------|-----------|------|--|----------|
| 472112 | FUR AND FISH SALES        |  | 77.62-  | 1,267.99- | 0.00 |  | 1,267.99 |
| 472180 | RESALE ITEMS (NONTAXABLE) |  |         | 38.15-    | 0.00 |  | 38.15    |
| 472181 | RESALE ITEMS (TAXABLE)    |  | 887.60- | 5,483.59- | 0.00 |  | 5,483.59 |

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|----------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 472182 DISABLED VET BRASS PLATE        |                    | 5.00-                     | 60.00-                  | 0.00                 |              | 60.00      |
| 472210 SUBSCRIPTIONS (NONTAXABLE)      |                    | 3,994.60-                 | 12,287.05-              | 0.00                 |              | 12,287.05  |
| 472211 SUBSCRIPTIONS (TAXABLE)         |                    | 39,324.63-                | 122,182.12-             | 0.00                 |              | 122,182.12 |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) |                    | 700.21-                   | 9,006.89-               | 0.00                 |              | 9,006.89   |
| 472221 OTHER PUBLICATIONS (TAXABLE)    |                    | 647.05-                   | 2,001.14-               | 0.00                 |              | 2,001.14   |
| 472224 FISH-HUNT-BOAT GUIDE ADS        |                    |                           | 8,025.00-               | 0.00                 |              | 8,025.00   |
| 472225 PHOTO LIBRARY SALES (NONTAX)    |                    |                           | 2,059.54-               | 0.00                 |              | 2,059.54   |
| 472226 PHOTO LIBRARY SALES (TAX)       |                    | 48.00-                    | 236.90-                 | 0.00                 |              | 236.90     |
| 472230 CALENDAR (NONTAXABLE)           |                    | 488.80-                   | 4,226.43-               | 0.00                 |              | 4,226.43   |
| 472231 CALENDAR (TAXABLE)              |                    | 4,830.86-                 | 23,360.93-              | 0.00                 |              | 23,360.93  |
| 472232 DISPLAY MAGAZINE ADS            |                    | 8,450.00-                 | 36,825.00-              | 0.00                 |              | 36,825.00  |
| 472233 MISC ADVERTISING                |                    |                           | 2,266.86-               | 0.00                 |              | 2,266.86   |
| 472241 SUBSCRIP-CALDR (TAXABLE)        |                    | 4,207.00-                 | 5,496.00-               | 0.00                 |              | 5,496.00   |
| 472341 INDR FRARM-TARGET(TAX)          |                    | 26.97-                    | 89.74-                  | 0.00                 |              | 89.74      |
| 472351 INDR FRARM-EARPLG(TAX)          |                    | 12.42-                    | 56.12-                  | 0.00                 |              | 56.12      |
| 473215 Mountain Lion Plate             |                    | 19,276.26-                | 130,113.08-             | 0.00                 |              | 130,113.08 |
| 473217 WILDLIFE CONSERVATION PLATE     |                    | 3,891.65-                 | 18,429.99-              | 0.00                 |              | 18,429.99  |
| 474100 GENERAL BUSINESS FEES           |                    | 57.25-                    | 273.00-                 | 0.00                 |              | 273.00     |
| 474103 PERMIT ISSUE FEES               |                    | 61,168.50-                | 645,076.50-             | 0.00                 |              | 645,076.50 |
| 474104 PCARD REBATE                    |                    | 3,819.89-                 | 9,119.41-               | 0.00                 |              | 9,119.41   |
| 475111 BOAT REGISTRATION/CERTIFICATE   |                    | 9,088.80-                 | 334,177.37-             | 0.00                 |              | 334,177.37 |
| 475112 REFUND BOAT CERTIFICATE         |                    |                           | 2,277.69                | 0.00                 |              | 2,277.69-  |
| 475113 RESIDENT AIS STAMP              |                    | 40.00-                    | 5,345.00-               | 0.00                 |              | 5,345.00   |
| 475114 NONRESIDENT AIS STAMP           |                    | 1,050.00-                 | 39,240.00-              | 0.00                 |              | 39,240.00  |
| 476101 MISC PERMITS                    |                    | 17,904.50-                | 29,395.00-              | 0.00                 |              | 29,395.00  |
| 476103 REFUND OTHER                    |                    |                           | 15.00-                  | 0.00                 |              | 15.00      |
| 476104 RETURNED CHECK FEE              |                    | 20.00-                    | 20.00-                  | 0.00                 |              | 20.00      |
| 476108 COMBO HUNT/FISH DUPLICATE       |                    |                           | 107.50-                 | 0.00                 |              | 107.50     |
| 476110 GENERAL HUNT ROLLUP             |                    | 9,540.00-                 | 41,658.00-              | 0.00                 |              | 41,658.00  |
| 476111 NONRESIDENT ANNUAL HUNT         |                    | 176,278.00-               | 786,838.00-             | 0.00                 |              | 786,838.00 |
| 476112 ANNUAL HUNT                     |                    | 22,980.00-                | 164,085.00-             | 0.00                 |              | 164,085.00 |
| 476113 HUNT/FISH COMBO                 |                    | 98,022.00-                | 177,208.00-             | 0.00                 |              | 177,208.00 |
| 476114 DUPLICATE HUNT PERMITS          |                    |                           | 65.00-                  | 0.00                 |              | 65.00      |
| 476115 NONRESIDENT FUR HARVEST         |                    | 2,016.00-                 | 4,704.00-               | 0.00                 |              | 4,704.00   |
| 476116 FUR HARVEST                     |                    | 11,490.00-                | 31,770.00-              | 0.00                 |              | 31,770.00  |
| 476117 NONRESIDENT YOUTH HUNT          |                    | 1,710.00-                 | 6,585.00-               | 0.00                 |              | 6,585.00   |
| 476119 BANDS, TAGS, ETC                |                    | 400.00-                   | 3,329.50-               | 0.00                 |              | 3,329.50   |
| 476121 NONRESIDENT 3-DAY FISH          |                    | 494.00-                   | 120,916.00-             | 0.00                 |              | 120,916.00 |
| 476122 3-DAY FISH                      |                    | 39.00-                    | 6,786.00-               | 0.00                 |              | 6,786.00   |

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| 476123 NONRESIDENT ANNUAL FISH        |                    | 5,016.00-                 | 128,766.00-             | 0.00                 |              | 128,766.00   |
| 476124 ANNUAL FISH                    |                    | 53,940.00-                | 491,840.00-             | 0.00                 |              | 491,840.00   |
| 476126 DUPLICATE FISH PERMITS         |                    |                           | 690.00-                 | 0.00                 |              | 690.00       |
| 476129 PADDLEFISH APPS                |                    |                           | 24,787.00-              | 0.00                 |              | 24,787.00    |
| 476131 NONRESIDENT BIG GAME - DEER    |                    | 390,006.00-               | 4,268,634.00-           | 0.00                 |              | 4,268,634.00 |
| 476132 BIG GAME - DEER                |                    | 137,394.00-               | 2,327,572.00-           | 0.00                 |              | 2,327,572.00 |
| 476133 DUPLICATE DEER PERMIT          |                    | 920.00-                   | 11,770.00-              | 0.00                 |              | 11,770.00    |
| 476134 NONRESIDENT BIG GAME-WILD TURK |                    | 6,625.00-                 | 65,000.00-              | 0.00                 |              | 65,000.00    |
| 476135 BIG GAME - WILD TURKEY         |                    | 5,103.00-                 | 91,719.00-              | 0.00                 |              | 91,719.00    |
| 476136 DUPLICATE WILD TURKEY PERMIT   |                    | 35.00-                    | 65.00-                  | 0.00                 |              | 65.00        |
| 476137 NONRESIDENT BIG GAME-ANTELOPE  |                    |                           | 58,608.00-              | 0.00                 |              | 58,608.00    |
| 476138 BIG GAME - ANTELOPE            |                    | 442.00-                   | 86,632.00-              | 0.00                 |              | 86,632.00    |
| 476139 DUPLICATE ANTELOPE PERMIT      |                    | 45.00-                    | 445.00-                 | 0.00                 |              | 445.00       |
| 476141 BIG GAME-BIGHORN SHEEP APP     |                    |                           | 30,508.00-              | 0.00                 |              | 30,508.00    |
| 476143 ELK APP FEE                    |                    |                           | 360.00-                 | 0.00                 |              | 360.00       |
| 476144 BIG GAME - ELK                 |                    |                           | 99,264.00-              | 0.00                 |              | 99,264.00    |
| 476145 DEER STATEWIDE BUCK NONRESIDEN |                    |                           | 112,640.00-             | 0.00                 |              | 112,640.00   |
| 476146 DEER STATEWIDE BUCK            |                    | 1,445.00-                 | 841,585.00-             | 0.00                 |              | 841,585.00   |
| 476147 DEER NONRES ANTLERLESS SC      |                    | 29,388.00-                | 316,158.00-             | 0.00                 |              | 316,158.00   |
| 476148 DEER STATEWIDE ANY BUCK NONRES |                    |                           | 30,855.00-              | 0.00                 |              | 30,855.00    |
| 476149 DEER STATEWIDE ANY BUCK RES    |                    |                           | 11,390.00-              | 0.00                 |              | 11,390.00    |
| 476151 NONRESIDENT LANDOWNER BIG GAM  |                    | 1,128.00-                 | 86,134.00-              | 0.00                 |              | 86,134.00    |
| 476152 LANDOWNER BIG GAME-ANTELOPE    |                    | 102.00-                   | 7,378.00-               | 0.00                 |              | 7,378.00     |
| 476153 LANDOWNER BIG GAME-DEER        |                    | 2,069.00-                 | 254,773.00-             | 0.00                 |              | 254,773.00   |
| 476154 LANDOWNER BIG GAME-ELK         |                    |                           | 2,485.00-               | 0.00                 |              | 2,485.00     |
| 476155 LANDOWNER BIG GAME - WILD TURK |                    | 216.00-                   | 6,520.50-               | 0.00                 |              | 6,520.50     |
| 476157 TURKEY NONRESIDENT LANDOWNER   |                    | 62.50-                    | 2,937.50-               | 0.00                 |              | 2,937.50     |
| 476159 ANTELOPE APP FEE               |                    |                           | 636.00-                 | 0.00                 |              | 636.00       |
| 476186 TROUT TAGS                     |                    |                           | 60.00-                  | 0.00                 |              | 60.00        |
| 476189 HUNTER ED CARD FEES            |                    |                           | 1,100.00-               | 0.00                 |              | 1,100.00     |
| 476191 AQUATIC HABITAT STAMP          |                    | 86,175.00-                | 583,515.00-             | 0.00                 |              | 583,515.00   |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY |                    | 262.00-                   | 20,648.00-              | 0.00                 |              | 20,648.00    |
| 476198 APPRENTICE HUNT ED CERT        |                    | 185.00-                   | 3,355.00-               | 0.00                 |              | 3,355.00     |
| 476201 DEPLOYED MILITARY              |                    | 10.00-                    | 65.00-                  | 0.00                 |              | 65.00        |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A |                    | 10,925.00-                | 29,410.00-              | 0.00                 |              | 29,410.00    |
| 476203 FISH 1-DAY NONRESIDENT         |                    | 1,543.50-                 | 133,654.50-             | 0.00                 |              | 133,654.50   |
| 476204 FISH 1-DAY                     |                    | 690.00-                   | 47,394.00-              | 0.00                 |              | 47,394.00    |
| 476205 HUNT 2-DAY NONRESIDENT         |                    | 70,591.00-                | 194,691.00-             | 0.00                 |              | 194,691.00   |
| 476206 COOP/COMBO PERMIT              |                    |                           | 28,120.00-              | 0.00                 |              | 28,120.00    |

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| 476207 COMBO LOTTERY APP FEE          |                    |                           | 6,550.00-               | 0.00                 |              | 6,550.00   |
| 476208 SINGLE SPECIES LOTTERY APP FEE |                    |                           | 20.00-                  | 0.00                 |              | 20.00      |
| 476209 DEER STATEWIDE BUCK NONRES RST |                    |                           | 170,275.00-             | 0.00                 |              | 170,275.00 |
| 476210 DEER STATEWIDE BUCK RES RSTR   |                    |                           | 124,750.00-             | 0.00                 |              | 124,750.00 |
| 476212 LIFETIME HUNT (6-15)           |                    | 11,051.00-                | 33,667.00-              | 0.00                 |              | 33,667.00  |
| 476213 LIFETIME HUNT (16-45)          |                    | 7,040.00-                 | 19,360.00-              | 0.00                 |              | 19,360.00  |
| 476214 LIFETIME HUNT (46 +)           |                    | 2,827.00-                 | 7,710.00-               | 0.00                 |              | 7,710.00   |
| 476217 LIFETIME FISH (6-15)           |                    | 3,130.00-                 | 26,605.00-              | 0.00                 |              | 26,605.00  |
| 476218 LIFETIME FISH (16-45)          |                    | 2,442.00-                 | 13,024.00-              | 0.00                 |              | 13,024.00  |
| 476219 LIFETIME FISH (46 +)           |                    | 1,878.00-                 | 3,756.00-               | 0.00                 |              | 3,756.00   |
| 476222 LIFETIME COMBO F/H (6-15)      |                    | 40,588.00-                | 224,624.00-             | 0.00                 |              | 224,624.00 |
| 476223 LIFETIME COMBO F/H (16-45)     |                    | 17,625.00-                | 52,875.00-              | 0.00                 |              | 52,875.00  |
| 476224 LIFETIME COMBO F/H (46 +)      |                    | 2,224.00-                 | 6,116.00-               | 0.00                 |              | 6,116.00   |
| 476227 LIFETIME AQUATIC STAMP         |                    | 38,100.00-                | 189,300.00-             | 0.00                 |              | 189,300.00 |
| 476231 LIFETIME HUNT NONRES (0-16)    |                    |                           | 2,610.00-               | 0.00                 |              | 2,610.00   |
| 476232 LIFETIME HUNT NONRES (17 +)    |                    | 2,784.00-                 | 11,136.00-              | 0.00                 |              | 11,136.00  |
| 476234 LIFETIME FISH NONRES (0-16)    |                    |                           | 1,252.00-               | 0.00                 |              | 1,252.00   |
| 476235 LIFETIME FISH NONRES (17 +)    |                    | 1,003.00-                 | 2,006.00-               | 0.00                 |              | 2,006.00   |
| 476237 LIFETIME COMBO F/H NONRES (0-1 |                    | 1,357.00-                 | 4,071.00-               | 0.00                 |              | 4,071.00   |
| 476238 LIFETIME COMBO F/H NONRES (17  |                    | 2,088.00-                 | 10,440.00-              | 0.00                 |              | 10,440.00  |
| 476241 LIFETIME DUPLICATE PAPER       |                    |                           | 50.00-                  | 0.00                 |              | 50.00      |
| 476246 RES LIFETIME FUR HARVEST(6-15Y |                    | 654.00-                   | 3,270.00-               | 0.00                 |              | 3,270.00   |
| 476247 Resident Lifetime Furharvest ( |                    | 4,784.00-                 | 13,156.00-              | 0.00                 |              | 13,156.00  |
| 476248 Resident Lifetime Furharvest ( |                    | 1,308.00-                 | 3,052.00-               | 0.00                 |              | 3,052.00   |
| 476251 NON-RES PADDLEFISH SNAGGING    |                    |                           | 3,525.00-               | 0.00                 |              | 3,525.00   |
| 476253 RESIDENT PADDLEFISH SNAGGING   |                    |                           | 35,121.00-              | 0.00                 |              | 35,121.00  |
| 476261 RESIDENT YOUTH DEER            |                    | 865.00-                   | 48,555.00-              | 0.00                 |              | 48,555.00  |
| 476262 NONRESIDENT YOUTH DEER         |                    | 495.00-                   | 6,065.00-               | 0.00                 |              | 6,065.00   |
| 476263 RESIDENT YOUTH TURKEY          |                    | 280.00-                   | 4,055.00-               | 0.00                 |              | 4,055.00   |
| 476264 NONRESIDENT YOUTH TURKEY       |                    | 75.00-                    | 610.00-                 | 0.00                 |              | 610.00     |
| 476265 RESIDENT YOUTH ANTELOPE        |                    | 5.00-                     | 205.00-                 | 0.00                 |              | 205.00     |
| 476266 NONRESIDENT YOUTH ANTELO       |                    | 5.00-                     | 40.00-                  | 0.00                 |              | 40.00      |
| 476269 NONRESIDENT LANDOWNER EL       |                    |                           | 1,058.00-               | 0.00                 |              | 1,058.00   |
| 476270 RESIDENT DEER SPECIAL          |                    | 5,808.00-                 | 78,034.00-              | 0.00                 |              | 78,034.00  |
| 476271 NONRESIDENT DEER SPECIAL       |                    | 5,451.00-                 | 47,953.00-              | 0.00                 |              | 47,953.00  |
| 476272 NON-RES LANDOWNER ANTELOPE     |                    | 198.00-                   | 2,376.00-               | 0.00                 |              | 2,376.00   |
| 476273 HUNT 3-YEAR                    |                    | 2,058.00-                 | 8,694.00-               | 0.00                 |              | 8,694.00   |
| 476274 HUNT 3-YEAR NONRESIDENT        |                    | 4,640.00-                 | 13,920.00-              | 0.00                 |              | 13,920.00  |
| 476275 FISH 3-YEAR                    |                    | 7,056.00-                 | 31,976.00-              | 0.00                 |              | 31,976.00  |



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| 476276 FISH 3-Year Nonresident      |                    | 546.00-                   | 1,820.00-               | 0.00                 |              | 1,820.00      |
| 476277 FISH/HUNT 3-Year             |                    | 11,904.00-                | 26,319.00-              | 0.00                 |              | 26,319.00     |
| 476278 FISH/HUNT 3-Year Nonresident |                    | 1,744.00-                 | 3,924.00-               | 0.00                 |              | 3,924.00      |
| 476280 AQUATIC HABITAT STAMP 3-YEAR |                    | 8,221.50-                 | 27,499.50-              | 0.00                 |              | 27,499.50     |
| 476282 HUNT 5-Year                  |                    | 1,464.00-                 | 6,100.00-               | 0.00                 |              | 6,100.00      |
| 476283 HUNT 5-Year Nonresident      |                    | 2,185.00-                 | 8,303.00-               | 0.00                 |              | 8,303.00      |
| 476284 FISH 5-Year                  |                    | 9,020.00-                 | 35,670.00-              | 0.00                 |              | 35,670.00     |
| 476285 FISH 5-Year Nonresident      |                    | 1,104.00-                 | 1,380.00-               | 0.00                 |              | 1,380.00      |
| 476286 FISH/HUNT 5-Year             |                    | 15,369.00-                | 30,315.00-              | 0.00                 |              | 30,315.00     |
| 476287 FISH/HUNT 5-Year Nonresident |                    | 1,968.00-                 | 3,936.00-               | 0.00                 |              | 3,936.00      |
| 476289 AQUATIC HABITAT STAMP 5-YEAR |                    | 10,622.00-                | 31,067.00-              | 0.00                 |              | 31,067.00     |
| 476291 MOUNTAIN LION APPLICATION    |                    | 1,395.00-                 | 6,420.00-               | 0.00                 |              | 6,420.00      |
| 476293 RES SUPERTAG LOTTERY APP     |                    |                           | 3,050.00-               | 0.00                 |              | 3,050.00      |
| 476294 NONRES SUPERTAG LOTTERY APP  |                    |                           | 3,480.00-               | 0.00                 |              | 3,480.00      |
| 476295 RES COMBO LOTTERY APP        |                    |                           | 860.00-                 | 0.00                 |              | 860.00        |
| 476296 NONRES COMBO LOTTERY APP     |                    |                           | 870.00-                 | 0.00                 |              | 870.00        |
| 476297 DEER APPLICATION FEE         |                    |                           | 133.00-                 | 0.00                 |              | 133.00        |
| 476298 PREFERENCE POINTS PURCHASE   |                    |                           | 15.00-                  | 0.00                 |              | 15.00         |
| 476299 BONUS POINTS PURCHASE        |                    |                           | 15.00-                  | 0.00                 |              | 15.00         |
| Major Account 470000 Total          | 0.00               | 1,540,666.11-             | 14,593,151.11-          | 0.00                 | 0.00         | 14,593,151.11 |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME            |                    | 56,609.49-                | 333,948.80-             | 0.00                 |              | 333,948.80    |
| 482150 HAYING INCOME                |                    |                           | 55.00-                  | 0.00                 |              | 55.00         |
| 482151 CROP INCOME                  |                    | 71,894.21-                | 80,542.92-              | 0.00                 |              | 80,542.92     |
| 482152 PASTURE INCOME               |                    |                           | 929.70-                 | 0.00                 |              | 929.70        |
| 482160 LAND LEASE                   |                    |                           | 400.00-                 | 0.00                 |              | 400.00        |
| 483201 CLASSROOM RENTAL - DAY       |                    | 95.00-                    | 870.00-                 | 0.00                 |              | 870.00        |
| 483204 FACILITY RENTAL - DAY        |                    |                           | 378.25-                 | 0.00                 |              | 378.25        |
| 483300 EQUIPMENT LEASE OR RENTA     |                    | 99.00                     | 77.13                   | 0.00                 |              | 77.13-        |
| 483361 INDR ARCH-BOW/ARW(TAX)       |                    | 340.00-                   | 2,012.50-               | 0.00                 |              | 2,012.50      |
| 483381 INDR FRARM-GUN (TAX)         |                    | 22.00-                    | 363.49-                 | 0.00                 |              | 363.49        |
| 483411 INDR ARCH-LANE HR(TAX)       |                    | 840.00-                   | 4,320.00-               | 0.00                 |              | 4,320.00      |
| 483413 INDR ARCH-LANE<16(TAX)       |                    |                           | 1,830.00-               | 0.00                 |              | 1,830.00      |
| 483415 INDR FRARM-LANE HR(TAX)      |                    | 335.00-                   | 1,857.50-               | 0.00                 |              | 1,857.50      |
| 483417 INDR FRARM-LN<16HR(TAX)      |                    | 175.00-                   | 1,357.50-               | 0.00                 |              | 1,357.50      |
| 483419 INDR FRARM-LN 1/2HR(TAX)     |                    | 1,795.00-                 | 9,668.63-               | 0.00                 |              | 9,668.63      |
| 483421 OTDR ARCHERY (TAX)           |                    | 138.00-                   | 1,705.48-               | 0.00                 |              | 1,705.48      |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 483423                                     | INDR ARCH-INDVL (TAX)        |                    | 120.00-                   | 1,285.80-               | 0.00                 |              | 1,285.80      |
| 483425                                     | INDR ARCH-FAMILY (TAX)       |                    | 150.00-                   | 2,550.00-               | 0.00                 |              | 2,550.00      |
| 483429                                     | INDR FRARM-INDVL (TAX)       |                    | 600.00-                   | 3,000.00-               | 0.00                 |              | 3,000.00      |
| 483431                                     | INDR FRARM-FAMILY (TAX)      |                    | 250.00-                   | 1,250.00-               | 0.00                 |              | 1,250.00      |
| 483437                                     | SHOOT PKG-FAMILY (TAX)       |                    | 350.00-                   | 1,400.00-               | 0.00                 |              | 1,400.00      |
| 483439                                     | SHOOT PKG-YOUTH (TAX)        |                    | 200.00-                   | 1,200.00-               | 0.00                 |              | 1,200.00      |
| 483440                                     | SPCL PROG-INDVL(NONTAX)      |                    | 4,376.88-                 | 16,836.04-              | 0.00                 |              | 16,836.04     |
| 483441                                     | SPCL PROG-INDVL(TAX)         |                    | 1,853.47-                 | 9,441.47-               | 0.00                 |              | 9,441.47      |
| 483443                                     | OTDR ARCHERY INDV(TAX)       |                    | 120.00-                   | 2,040.00-               | 0.00                 |              | 2,040.00      |
| 483445                                     | OTDR ARCHERY FAM(TAX)        |                    | 60.00-                    | 180.00-                 | 0.00                 |              | 180.00        |
| 483450                                     | SPECIAL PROGRAM (NONTAX)     |                    | 105.00-                   | 105.00-                 | 0.00                 |              | 105.00        |
| 483451                                     | SPECIAL PROGRAM (TAX)        |                    | 70.00-                    | 93.08-                  | 0.00                 |              | 93.08         |
| 483459                                     | INDR ARCH-INDVL MO (TAX)     |                    |                           | 30.00-                  | 0.00                 |              | 30.00         |
| 483461                                     | INDR FRARM-INDVL MO (TAX)    |                    | 40.00-                    | 120.00-                 | 0.00                 |              | 120.00        |
| 484100                                     | OPERATING DONATIONS & CO     |                    | 8,403.43-                 | 28,535.66-              | 0.00                 |              | 28,535.66     |
| 484113                                     | RECYCLE FOR WILDLIFE         |                    |                           | 87.10-                  | 0.00                 |              | 87.10         |
| 484114                                     | NONGAME DONATIONS            |                    | 3,564.28-                 | 23,206.11-              | 0.00                 |              | 23,206.11     |
| 484115                                     | MISCELLANEOUS                |                    | 13,833.61-                | 14,862.18-              | 0.00                 |              | 14,862.18     |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 18,588.36                 |                         | 0.00                 |              |               |
| 485100                                     | FINES FORFEITS & PENALTI     |                    | 18,665.00-                | 98,671.15-              | 0.00                 |              | 98,671.15     |
| 486300                                     | CLEARING ACCOUNT             |                    | 1,113.25-                 | 27.90                   | 0.00                 |              | 27.90-        |
| 486400                                     | CASH OVER ADJUSTMENT         |                    | 97.38-                    | 774.54-                 | 0.00                 |              | 774.54        |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    |                           | 1,753.62-               | 0.00                 |              | 1,753.62      |
| 486501                                     | UNCLAIMED PROPERTY           |                    |                           | 75.00-                  | 0.00                 |              | 75.00         |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 112.30                    | 1,388.21-               | 0.00                 |              | 1,388.21      |
| Major Account 480000 Total                 |                              | 0.00               | 167,800.34-               | 649,019.70-             | 0.00                 | 0.00         | 649,019.70    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 3,389.57-                 | 48,501.92-              | 0.00                 |              | 48,501.92     |
| 493200                                     | OPERATING TRANSFERS OUT      |                    |                           | 1,248.48                | 0.00                 |              | 1,248.48-     |
| Major Account 490000 Total                 |                              | 0.00               | 3,389.57-                 | 47,253.44-              | 0.00                 | 0.00         | 47,253.44     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 2,420,423.25-             | 19,984,778.13-          | 0.00                 | 0.00         | 19,984,778.13 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 |                    |                           | 4,796.68                | 0.00                 |              | 4,796.68-     |

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|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 2                        | CASH FUNDS    |                    | 2,179,891.67-             | 18,710,718.37-          | 0.00                 |              | 18,710,718.37 |
| 4                        | FEDERAL FUNDS |                    | 240,531.58-               | 1,278,856.44-           | 0.00                 |              | 1,278,856.44  |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 2,420,423.25-             | 19,984,778.13-          | 0.00                 | 0.00         | 19,984,778.13 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,033,353.22       | 238,790.32                | 1,122,768.30            | 37.01                |              | 1,910,584.92 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 91,315.16          | 5,997.73                  | 12,806.03               | 14.02                |              | 78,509.13    |
| 511300                                    | OVERTIME PAYMENTS                 | 5,468.28           | 3,828.98                  | 12,646.52               | 231.27               |              | 7,178.24-    |
| 511600                                    | PER DIEM PAYMENTS                 | 5,029.00           |                           | 140.00                  | 2.78                 |              | 4,889.00     |
| 511700                                    | EMPLOYEE BONUSES                  | 4,000.00           |                           | 5,000.00                | 125.00               |              | 1,000.00-    |
| 511800                                    | COMP TIME PAYMENT                 | 831.26             | 417.04                    | 5,297.96                | 637.34               |              | 4,466.70-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 5,090.33           | 30,081.46                 | 141,550.00              | 2780.76              |              | 136,459.67-  |
| 512200                                    | SICK LEAVE EXPENSE                | 3,016.89           | 9,136.08                  | 70,039.62               | 2321.58              |              | 67,022.73-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 30,769.79                 | 62,203.30               | 0.00                 |              | 62,203.30-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 243.95             |                           | 3,181.41                | 1304.12              |              | 2,937.46-    |
|                                           | <b>Personal Services Subtotal</b> | 3,148,348.09       | 319,021.40                | 1,435,633.14            | 45.60                | 0.00         | 1,712,714.95 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 228,210.05         | 22,871.72                 | 104,824.56              | 45.93                |              | 123,385.49   |
| 515200                                    | FICA EXPENSE                      | 239,459.10         | 24,099.05                 | 101,279.74              | 42.30                |              | 138,179.36   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 745,205.00         | 41,321.11                 | 248,607.59              | 33.36                |              | 496,597.41   |
| 516200                                    | TUITION ASSISTANCE                | 967.80             |                           | 967.80                  | 100.00               |              |              |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 859.00             |                           | 5,574.36                | 648.94               |              | 4,715.36-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 35,546.00          |                           | 19,856.20               | 55.86                |              | 15,689.80    |
|                                           | <b>Major Account 510000 Total</b> | 4,398,595.04       | 407,313.28                | 1,916,743.39            | 43.58                | 0.00         | 2,481,851.65 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 66,975.02          | 16,510.12                 | 33,758.13               | 50.40                |              | 33,216.89    |
| 521400                                    | DATA PROCESSING EXPENSE           | 222,517.23         | 15,517.82                 | 93,070.52               | 41.83                |              | 129,446.71   |
| 521412                                    | Com Expense - Voice/Data          | 56,842.03          | 3,053.65                  | 17,205.72               | 30.27                |              | 39,636.31    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,829.13           | 75.65                     | 4,305.86                | 73.87                | 8,475.76     | 6,952.49-    |
| 521501                                    | PRINTING                          | 550.66-            | 33.68-                    | 30.00                   | 5.45-                | 550.66-      | 30.00-       |
| 521502                                    | PRINTING                          | 17,736.67          |                           | 4,335.84                | 24.45                |              | 13,400.83    |
| 521503                                    | ADVERTISING                       | 408.54             |                           | 269.06                  | 65.86                |              | 139.48       |
| 521800                                    | CASH SHORT ADJUSTMENT             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521900                                    | AWARDS EXPENSE                    | 400.00             |                           | 54.80                   | 13.70                |              | 345.20       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 57,165.00          |                           | 10,182.17               | 17.81                |              | 46,982.83    |
| 522200                                    | CONFERENCE REGISTRATION           | 24,056.00          | 152.52                    | 6,238.02                | 25.93                |              | 17,817.98    |
| 522900                                    | EMPLOYEE PARKING EXP              | 1,170.00           | 90.00                     | 540.00                  | 46.15                |              | 630.00       |
| 523201                                    | NATURAL GAS                       | 13,003.75          | 872.45                    | 2,114.79                | 16.26                |              | 10,888.96    |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523202 Electricity                    | 49,038.53          | 3,279.21                  | 22,434.52               | 45.75                |              | 26,604.01  |
| 523203 WATER                          | 3,622.75           | 313.02                    | 1,383.90                | 38.20                |              | 2,238.85   |
| 523204 SEWER                          | 2,192.68           | 194.59                    | 692.32                  | 31.57                |              | 1,500.36   |
| 523500 PROMPT PAY INTEREST            |                    |                           | 34.00                   | 0.00                 |              | 34.00-     |
| 524600 RENT EXPENSE-BUILDINGS         | 51,802.00          | 3,722.83                  | 29,476.98               | 56.90                |              | 22,325.02  |
| 524700 RENT EXP-OTHER REAL PROP       | 762.64             | 12.64                     | 1,940.84                | 254.49               |              | 1,178.20-  |
| 524900 RENT EXP-DUPR SURCHARGE        | 8,653.00           | 436.42                    | 2,618.52                | 30.26                |              | 6,034.48   |
| 525100 RENT EXP-OFFICE EQUIP          | 10,187.18          |                           | 4,609.44                | 45.25                |              | 5,577.74   |
| 525200 RENT EXP-DATA PROC EQUIP       | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 525500 RENT EXP-OTHER PERS PROP       | 539.45             | 132.33                    | 519.46                  | 96.29                |              | 19.99      |
| 526101 BLDG-STRUC MAINT AND REPAIR    | 35,615.42          | 2,596.77                  | 23,389.75               | 65.67                |              | 12,225.67  |
| 526102 LAND MAINT AND REPAIR          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 527100 REP & MAINT-OFFICE EQUIP       | 650.00             |                           |                         | 0.00                 |              | 650.00     |
| 527200 REP & MAINT-MOTOR VEHICL       | 3,613.00           |                           |                         | 0.00                 |              | 3,613.00   |
| 527400 REPAIRS & MAINT-DATA PROC      | 1,390.00           |                           |                         | 0.00                 |              | 1,390.00   |
| 527600 REP & MAINT-HOUSE/INST E       | 71.00              |                           | 71.00                   | 100.00               |              |            |
| 527800 REP & MAINT-OTHER PROPER       | 100.00             |                           | 177.34                  | 177.34               |              | 77.34-     |
| 527879 CONST MAINT & SHOP             | 250.00             |                           | 50.50                   | 20.20                |              | 199.50     |
| 531100 OFFICE SUPPLIES EXPENSE        | 43,220.37          | 2,394.72                  | 17,130.41               | 39.64                |              | 26,089.96  |
| 531200 SEE CHART OF ACCOUNTS          | 1,579.11           | 155.97                    | 631.47                  | 39.99                | 191.28       | 756.36     |
| 532100 NON CAPITALIZED EQUIP PU       | 1,232.83           | 1,622.17                  | 1,855.00                | 150.47               | 11,713.00    | 12,335.17- |
| 532200 PERSONAL COMPUTING EQUIP       | 11,567.22          |                           | 4,942.29                | 42.73                | 3,225.69     | 3,399.24   |
| 533100 HOUSEHOLD & INSTIT EXP         | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 533101 CLOTHING                       | 195.00             |                           | 157.29                  | 80.66                |              | 37.71      |
| 533132 SANITATION JANITORIAL          | 12,950.43          | 2,764.57                  | 9,988.45                | 77.13                | 576.75       | 2,385.23   |
| 533133 FOOD SERV INSTITUTIONAL        | 40.00              |                           | 76.78                   | 191.95               |              | 36.78-     |
| 533900 FOOD EXPENSE                   | 8,515.96           | 215.80                    | 2,700.46                | 31.71                |              | 5,815.50   |
| 534500 AGRICULTURAL SUPPLIES EXP      | 545.95             | 61.83                     | 353.55                  | 64.76                |              | 192.40     |
| 534600 ED & RECREATIONAL SUP EX       | 1,258.98           | 506.85                    | 2,105.83                | 167.26               |              | 846.85-    |
| 534700 ENG TECH & COMM SUP EXP        | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 24,282.63          | 2,788.72                  | 15,795.20               | 65.05                |              | 8,487.43   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 500.00             | 135.32                    | 699.51                  | 139.90               |              | 199.51-    |
| 534946 RESALE ITEMS                   | 500.00             | 62.00                     | 62.00                   | 12.40                |              | 438.00     |
| 534948 NONEXPENDABLE PROPERTY         | 5,350.00           |                           |                         | 0.00                 |              | 5,350.00   |
| 534950 COMPUTER HARDWARE <1500        | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00  |
| 535100 MEDICAL SUPPLIES               |                    |                           | 51.56                   | 0.00                 |              | 51.56-     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 2,722.64           | 45.02                     | 469.57                  | 17.25                |              | 2,253.07   |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 200.00             |                           | 14.99                   | 7.50                 |              | 185.01     |
| 539300 THIRD PARTY REIMB              |                    | 1,425.41                  |                         | 0.00                 |              |            |

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| 541100                     | ACCTG & AUDITING SERVICES    | 6,758.00           |                           | 14,643.47               | 216.68               |              | 7,885.47-  |
| 541200                     | PURCHASING ASSESSMENT        |                    |                           | 235.58                  | 0.00                 |              | 235.58-    |
| 541400                     | HRMS ASSESSMENT              | 25,240.00          |                           |                         | 0.00                 |              | 25,240.00  |
| 541600                     | GROSS PROCEEDS LEGAL EXP     | 110,717.85         |                           | 35,400.04               | 31.97                |              | 75,317.81  |
| 541700                     | LEGAL RELATED EXPENSE        | 7,590.00           | 16,770.00-                |                         | 0.00                 |              | 7,590.00   |
| 542100                     | SOS TEMP SERV-PERSONNEL      | 9,309.86           | 4,615.38                  | 15,356.17               | 164.95               |              | 6,046.31-  |
| 543100                     | IT CONSULTING-APPLICATIONS   | 351,509.63         | 20,582.21                 | 194,232.08              | 55.26                |              | 157,277.55 |
| 543200                     | IT CONSULTING-HW/SW SUPP     | 9,750.00           |                           | 840.00                  | 8.62                 |              | 8,910.00   |
| 545000                     | LABORATORY SERVICES          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 546900                     | OTHER MEDICAL SERVICES       | 1,665.03           | 71.53                     | 1,378.71                | 82.80                |              | 286.32     |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL  | 1,500.00           | 750.00                    | 750.00                  | 50.00                |              | 750.00     |
| 548501                     | TREE THINNING/CLEARING       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 548502                     | FACILITY MAINTENANCE         |                    |                           | 152.00                  | 0.00                 |              | 152.00-    |
| 548600                     | PEST CONTROL                 |                    | 312.00                    | 844.27                  | 0.00                 |              | 844.27-    |
| 548700                     | REFUSE/RECYCLING             | 7,879.30           | 1,053.06                  | 4,798.93                | 60.91                |              | 3,080.37   |
| 548800                     | FIRE EXTINGUISHERS           | 2,535.03           | 144.42                    | 1,556.40                | 61.40                |              | 978.63     |
| 549100                     | LAUNDRY SERVICES             | 46.94              | 57.31                     | 437.74                  | 932.55               |              | 390.80-    |
| 549200                     | JANITORIAL/SECURITY SERVICES | 21,406.99          | 1,978.99                  | 8,571.94                | 40.04                | 174.99       | 12,660.06  |
| 554100                     | SEE CHART OF ACCOUNTS        | 811.54             |                           | 811.54                  | 100.00               |              |            |
| 554150                     | CABLING SERVICES             |                    |                           | 3,881.00                | 0.00                 |              | 3,881.00-  |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 52,944.00          |                           | 16,757.50               | 31.65                |              | 36,186.50  |
| 554901                     | SECURITY SERVICES            | 33,000.00          | 628.61                    | 4,130.83                | 12.52                | 561.25-      | 29,430.42  |
| 555200                     | SOFTWARE - NEW PURCHASES     | 14,499.28          |                           | 74.96                   | .52                  | 6,862.32     | 7,562.00   |
| 555310                     | COTS LICENSE FEES            | 9,587.20           |                           | 4,799.78                | 50.06                |              | 4,787.42   |
| 555340                     | COTS MAINTENANCE             | 7,888.89           | 2,508.27                  | 14,042.47               | 178.00               | 811.89       | 6,965.47-  |
| 555510                     | SAAS SUBSCRIPTION FEES       | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00  |
| 555540                     | SAAS MAINTENANCE             | 3,315.39           |                           | 3,315.39                | 100.00               |              |            |
| 556100                     | INSURANCE EXPENSE            | 15,830.00          |                           | 1,435.00                | 9.07                 |              | 14,395.00  |
| 556300                     | SURETY & NOTARY BONDS        | 3,760.00           | 450.82                    | 450.82                  | 11.99                |              | 3,309.18   |
| 559100                     | OTHER OPERATING EXP          | 7,738.00           |                           | 860.00                  | 11.11                |              | 6,878.00   |
| Major Account 520000 Total |                              | 1,502,384.41       | 75,487.32                 | 646,294.46              | 43.02                | 30,919.77    | 825,170.18 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING              | 37,238.00          | 526.55                    | 10,445.29               | 28.05                |              | 26,792.71  |
| 571600                     | MEALS-NOT TRAVEL STATUS      | 500.00             | 16.28                     | 16.28                   | 3.26                 |              | 483.72     |
| 571800                     | TAXABLE TRAVEL EXPENSES      | 719.35             | 30.28                     | 1,482.37                | 206.07               |              | 763.02-    |
| 572100                     | COMMERCIAL TRANSPORTATION    | 16,384.00          |                           | 893.71-                 | 5.45-                |              | 17,277.71  |
| 573100                     | STATE-OWNED TRANSPORT        | 5,659.00           |                           |                         | 0.00                 |              | 5,659.00   |

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Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

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| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 574500                              | PERSONAL VEHICLE MILEAGE     | 12,943.52          | 745.36                    | 5,392.35                | 41.66                |              | 7,551.17     |
| 575100                              | MISC TRAVEL EXPENSES         | 1,475.00           |                           | 7.96                    | .54                  |              | 1,467.04     |
| Major Account 570000 Total          |                              | 74,918.87          | 1,318.47                  | 16,450.54               | 21.96                | 0.00         | 58,468.33    |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE    | 57,200.00          |                           |                         | 0.00                 |              | 57,200.00    |
| 583410                              | SERVER EQUIP                 | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 30,655.77          |                           | 16,711.93               | 54.51                | 4,848.30     | 9,095.54     |
| Major Account 580000 Total          |                              | 107,855.77         | 0.00                      | 16,711.93               | 15.49                | 4,848.30     | 86,295.54    |
| BUDGETED EXPENDITURES TOTAL         |                              | 6,083,754.09       | 484,119.07                | 2,596,200.32            | 42.67                | 35,768.07    | 3,451,785.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 977,519.22         | 65,501.13                 | 475,967.80              | 48.69                | 16,339.79    | 485,211.63   |
| 2                                   | CASH FUNDS                   | 5,106,234.87       | 418,617.94                | 2,120,232.52            | 41.52                | 19,428.28    | 2,966,574.07 |
| BUDGETED EXPENDITURES TOTAL         |                              | 6,083,754.09       | 484,119.07                | 2,596,200.32            | 42.67                | 35,768.07    | 3,451,785.70 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                              |                    |                           |                         |                      |              |              |
| 486500                              | MISCELLANEOUS ADJUSTMENT     |                    |                           | 356.41-                 | 0.00                 |              | 356.41       |
| Major Account 480000 Total          |                              | 0.00               | 0.00                      | 356.41-                 | 0.00                 | 0.00         | 356.41       |
| BUDGETED REVENUE TOTAL              |                              | 0.00               | 0.00                      | 356.41-                 | 0.00                 | 0.00         | 356.41       |
| SUMMARY BY FUND TYPE - REVENUE      |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 |                    |                           | 356.41-                 | 0.00                 |              | 356.41       |
| BUDGETED REVENUE TOTAL              |                              | 0.00               | 0.00                      | 356.41-                 | 0.00                 | 0.00         | 356.41       |

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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                          |                    |                           |                         |                      |              |           |
| <b>590000 GOVERNMENT AID</b>               |                          |                    |                           |                         |                      |              |           |
| 599161                                     | DISTRIBUTION OF AID      | 179,175.50         | 7,547.45                  | 84,429.22               | 47.12                |              | 94,746.28 |
| Major Account 590000 Total                 |                          | 179,175.50         | 7,547.45                  | 84,429.22               | 47.12                | 0.00         | 94,746.28 |
| BUDGETED EXPENDITURES TOTAL                |                          | 179,175.50         | 7,547.45                  | 84,429.22               | 47.12                | 0.00         | 94,746.28 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                          |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND             | 50,000.00          | 1,477.23                  | 12,339.68               | 24.68                |              | 37,660.32 |
| 2                                          | CASH FUNDS               | 4,175.50           |                           |                         | 0.00                 |              | 4,175.50  |
| 4                                          | FEDERAL FUNDS            | 125,000.00         | 6,070.22                  | 72,089.54               | 57.67                |              | 52,910.46 |
| BUDGETED EXPENDITURES TOTAL                |                          | 179,175.50         | 7,547.45                  | 84,429.22               | 47.12                | 0.00         | 94,746.28 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                          |                    |                           |                         |                      |              |           |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                          |                    |                           |                         |                      |              |           |
| 461300                                     | PASS-THROUGH FEDERAL GRA |                    |                           | 52,372.24-              | 0.00                 |              | 52,372.24 |
| Major Account 460000 Total                 |                          | 0.00               | 0.00                      | 52,372.24-              | 0.00                 | 0.00         | 52,372.24 |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                          |                    |                           |                         |                      |              |           |
| 481100                                     | INVESTMENT INCOME        |                    | 35.45-                    | 220.30-                 | 0.00                 |              | 220.30    |
| Major Account 480000 Total                 |                          | 0.00               | 35.45-                    | 220.30-                 | 0.00                 | 0.00         | 220.30    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 35.45-                    | 52,592.54-              | 0.00                 | 0.00         | 52,592.54 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                          |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS               |                    | 35.45-                    | 220.30-                 | 0.00                 |              | 220.30    |
| 4                                          | FEDERAL FUNDS            |                    |                           | 52,372.24-              | 0.00                 |              | 52,372.24 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 35.45-                    | 52,592.54-              | 0.00                 | 0.00         | 52,592.54 |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 7,142,126.90       | 550,223.97                | 2,695,840.63            | 37.75                |              | 4,446,286.27  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 7,751,159.06       | 370,269.46                | 3,393,293.45            | 43.78                |              | 4,357,865.61  |
| 511300                                    | OVERTIME PAYMENTS                 | 72,517.93          | 9,486.80                  | 155,742.28              | 214.76               |              | 83,224.35-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 10,073.08          | 301.05                    | 1,309.95                | 13.00                |              | 8,763.13      |
| 511800                                    | COMP TIME PAYMENT                 | 1,014.15           | 6,516.07                  | 37,651.89               | 3712.65              |              | 36,637.74-    |
| 511900                                    | SUPPLEMENTAL                      | 93.00              |                           | 1,968.25                | 2116.40              |              | 1,875.25-     |
| 512100                                    | VACATION LEAVE EXPENSE            | 5,510.67           | 90,079.31                 | 232,226.88              | 4214.13              |              | 226,716.21-   |
| 512200                                    | SICK LEAVE EXPENSE                | 2,971.25           | 26,898.80                 | 109,007.34              | 3668.74              |              | 106,036.09-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 14,667.30          | 74,956.39                 | 147,954.82              | 1008.74              |              | 133,287.52-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 111.61             | 1,402.22                  | 3,917.41                | 3509.91              |              | 3,805.80-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 529.92                  | 0.00                 |              | 529.92-       |
| 512700                                    | INJURY LEAVE EXPENSE              | 266.62             |                           | 1,602.96                | 601.22               |              | 1,336.34-     |
|                                           | <b>Personal Services Subtotal</b> | 15,000,511.57      | 1,130,134.07              | 6,781,045.78            | 45.21                | 0.00         | 8,219,465.79  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 538,066.45         | 56,688.05                 | 245,995.93              | 45.72                |              | 292,070.52    |
| 515200                                    | FICA EXPENSE                      | 1,156,380.96       | 85,835.87                 | 500,886.91              | 43.32                |              | 655,494.05    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,424,600.00       | 141,078.83                | 889,104.35              | 36.67                |              | 1,535,495.65  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,145.00           |                           |                         | 0.00                 |              | 2,145.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 160,156.00         |                           |                         | 0.00                 |              | 160,156.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 129,755.00         |                           | 85,324.94               | 65.76                |              | 44,430.06     |
|                                           | <b>Major Account 510000 Total</b> | 19,411,614.98      | 1,413,736.82              | 8,502,357.91            | 43.80                | 0.00         | 10,909,257.07 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 34,437.87          | 1,085.26                  | 13,789.67               | 40.04                | 197.83       | 20,450.37     |
| 521200                                    | COMM EXP-VOICE/DATA               | 3,120.94           | 83.11                     | 3,728.41                | 119.46               |              | 607.47-       |
| 521300                                    | FREIGHT                           | 32,906.36          | 351.82                    | 15,690.43               | 47.68                | 1,340.25     | 15,875.68     |
| 521400                                    | DATA PROCESSING EXPENSE           | 254,438.37         | 20,541.94                 | 130,750.00              | 51.39                |              | 123,688.37    |
| 521412                                    | COM EXPENSE - VOICE/DATA          | 357,053.65         | 20,027.62                 | 101,770.38              | 28.50                |              | 255,283.27    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 16,100.03          |                           | 13,702.86               | 85.11                |              | 2,397.17      |
| 521501                                    | PUBLICATION                       | 5,721.88           |                           | 1,369.88                | 23.94                |              | 4,352.00      |
| 521502                                    | PRINTING                          | 216,983.71         | 53,504.88                 | 109,423.19              | 50.43                | 36,749.50    | 70,811.02     |
| 521503                                    | ADVERTISING                       | 82,996.42          | 6,415.54                  | 47,300.62               | 56.99                |              | 35,695.80     |
| 521800                                    | CASH SHORT ADJUSTMENT             | 10,978.77          | 1,564.15                  | 21,725.53               | 197.89               |              | 10,746.76-    |
| 521900                                    | AWARDS EXPENSE                    | 2,500.00           | 54.80                     | 1,979.62                | 79.18                |              | 520.38        |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522100 DUES & SUBSCRIPTION EXPENSE   | 22,083.82          | 1,300.00                  | 6,652.12                | 30.12                |              | 15,431.70  |
| 522200 CONFERENCE REGISTRATION       | 34,256.49          | 2,116.69                  | 24,414.61               | 71.27                |              | 9,841.88   |
| 523000 SEE CHART OF ACCOUNTS         | 31,613.46          |                           | 766.68                  | 2.43                 | 9,461.64     | 21,385.14  |
| 523100 UTILITIES EXPENSE             | 4,079.36           |                           | 4,656.67                | 114.15               |              | 577.31-    |
| 523132 ELECTRICITY                   | 82,350.00          |                           |                         | 0.00                 |              | 82,350.00  |
| 523201 NATURAL GAS                   | 117,944.38         | 12,981.54                 | 28,248.15               | 23.95                |              | 89,696.23  |
| 523202 ELECTRICITY                   | 1,945,171.91       | 174,002.52                | 1,111,725.25            | 57.15                |              | 833,446.66 |
| 523203 WATER                         | 65,715.17          | 3,787.90                  | 28,837.31               | 43.88                |              | 36,877.86  |
| 523204 SEWER                         | 26,065.32          | 100.44                    | 325.39                  | 1.25                 |              | 25,739.93  |
| 523207 PROPANE                       | 146,874.28         | 5,113.09                  | 36,333.59               | 24.74                |              | 110,540.69 |
| 523500 PROMPT PAY INTEREST           | 313.51             | 80.14                     | 156.05                  | 49.78                |              | 157.46     |
| 523600 INTEREST EXPENSE              | 200.00             |                           | .06                     | .03                  |              | 199.94     |
| 524100 RENT EXPENSE-LAND             | 15,000.00          |                           | 5,000.00                | 33.33                |              | 10,000.00  |
| 524600 RENT EXPENSE-BUILDINGS        | 10,000.00          | 654.20                    | 3,925.20                | 39.25                |              | 6,074.80   |
| 524700 RENT EXP-OTHER REAL PROP      |                    |                           | 1,500.00                | 0.00                 |              | 1,500.00-  |
| 524701 Lease Exp-Other Real Property | 20,000.00          | 1,860.00                  | 30,101.00               | 150.51               |              | 10,101.00- |
| 525100 RENT EXP-OFFICE EQUIP         | 18,997.96          |                           | 7,644.85                | 40.24                |              | 11,353.11  |
| 525500 RENT EXP-OTHER PERS PROP      | 14,145.01          | 772.02                    | 24,458.67               | 172.91               |              | 10,313.66- |
| 525556 CONSTRUCTION EQUIPMENT        | 36,209.64          | 6,241.40                  | 35,399.79               | 97.76                |              | 809.85     |
| 525558 TRANSFERS                     |                    |                           | 400.00                  | 0.00                 |              | 400.00-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY |                    |                           | 6,335.00                | 0.00                 |              | 6,335.00-  |
| 526101 BLDG-STRUC MAINT AND REPAIR   | 316,999.48         | 21,751.56                 | 316,311.06              | 99.78                | 32,927.00    | 32,238.58- |
| 526102 LAND MAINT & REPAIR           | 143,266.19         | 19,731.84                 | 129,823.27              | 90.62                |              | 13,442.92  |
| 526103 OTHER REAL PROPERTY M/R       | 5,386.92           |                           | 5,786.92                | 107.43               |              | 400.00-    |
| 527100 REP & MAINT-OFFICE EQUIP      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 527200 REP & MAINT-MOTOR VEHICL      | 161,444.61         | 10,630.73                 | 72,629.59               | 44.99                | 30,107.07    | 58,707.95  |
| 527400 REPAIRS & MAINT-DATA PROC     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 527500 REPAIRS & MAINT-COMM EQUIP    | 3,000.00           |                           | 40.95                   | 1.37                 |              | 2,959.05   |
| 527600 REP & MAINT-HOUSE/INST E      | 19,449.90          | 1,952.35                  | 17,523.40               | 90.10                |              | 1,926.50   |
| 527700 REP & MAINT-PHOTO/MEDIA       | 150.00             |                           | 402.50                  | 268.33               |              | 252.50-    |
| 527800 REP & MAINT-OTHER PROPER      | 4,000.00           |                           | 6,851.80                | 171.30               |              | 2,851.80-  |
| 527879 CONST MAINT & SHOP EQUIP      | 182,252.68         | 18,121.29                 | 104,615.48              | 57.40                | 550.00       | 77,087.20  |
| 527990 RADIO EQUIP REPAIR & MAINT    |                    |                           | 83.00                   | 0.00                 |              | 83.00-     |
| 531100 OFFICE SUPPLIES EXPENSE       | 88,666.45          | 9,264.53                  | 95,695.94               | 107.93               |              | 7,029.49-  |
| 531101 IT SUPPLIES                   | 4,750.00           |                           |                         | 0.00                 |              | 4,750.00   |
| 531200 SEE CHART OF ACCOUNTS         | 576.88             | 2,051.70                  | 2,765.23                | 479.34               |              | 2,188.35-  |
| 532100 NON CAPITALIZED EQUIP PU      | 784,223.09         | 18,419.00                 | 266,789.38              | 34.02                | 135,840.58   | 381,593.13 |
| 532200 PERSONAL COMPUTING EQUIP      | 3,323.76           |                           | 2,497.60                | 75.14                | 74,348.47    | 73,522.31- |
| 532290 RADIO EQUIP                   | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 533100 HOUSEHOLD & INSTIT EXP         | 1,607.15           |                           | 37.46-                  | 2.33-                |              | 1,644.61    |
| 533101 CLOTHING                       | 103,885.86         | 4,912.16                  | 48,158.38               | 46.36                | 20,173.66    | 35,553.82   |
| 533132 SANITATION/JANITORIAL          | 518,001.64         | 13,152.87                 | 245,765.03              | 47.44                | 24,686.11    | 247,550.50  |
| 533133 FOOD SERV INSTITUTIONAL        | 486,539.46         | 6,144.59                  | 292,511.10              | 60.12                |              | 194,028.36  |
| 533900 FOOD EXPENSE                   | 12,745.70          | 454.36                    | 4,666.67                | 36.61                |              | 8,079.03    |
| 534500 AGRICULTURAL SUPPLIES EXP      | 264,933.08         | 7,778.76                  | 146,047.22              | 55.13                | 5,041.14     | 113,844.72  |
| 534600 ED & RECREATIONAL SUP EX       | 161,732.78         | 10,706.89                 | 92,770.45               | 57.36                | 1,065.60     | 67,896.73   |
| 534700 ENG TECH & COMM SUP EXP        | 6,510.00           |                           | 7,841.45                | 120.45               |              | 1,331.45-   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 1,093,905.55       | 107,794.69                | 760,564.74              | 69.53                | 8,961.40     | 324,379.41  |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 32,206.18          | 663.45                    | 15,079.31               | 46.82                | 10,615.30    | 6,511.57    |
| 534946 RESALE ITEMS                   | 531,205.21         | 36,180.45                 | 342,728.28              | 64.52                |              | 188,476.93  |
| 534947 LAW ENF SUPPLIES               | 7,315.00           |                           | 595.54                  | 8.14                 |              | 6,719.46    |
| 535100 MEDICAL SUPPLIES               | 11,495.69          |                           | 6,338.89                | 55.14                | 3,742.19     | 1,414.61    |
| 537100 LABORATORY SUP EXP             | 100.00             |                           |                         | 0.00                 |              | 100.00      |
| 538100 VEHICLE & EQUIP SUPP EXP       | 483,712.08         | 44,031.99                 | 352,703.29              | 72.92                |              | 131,008.79  |
| 538182 LICENSE MOTOR VEHICLE S        | 64,782.58          | 12,854.59                 | 50,220.54               | 77.52                |              | 14,562.04   |
| 541100 ACCTG & AUDITING SERVICES      | 37,053.00          |                           | 79,467.77               | 214.47               |              | 42,414.77-  |
| 541200 PURCHASING ASSESSMENT          |                    |                           | 5,124.60                | 0.00                 |              | 5,124.60-   |
| 542500 ENG & ARCH SERVICES            | 28,130.55          |                           | 3,130.55                | 11.13                |              | 25,000.00   |
| 543300 IT CONSULTING-OTHER            | 788,294.75         |                           | 624,632.25              | 79.24                |              | 163,662.50  |
| 545000 LABORATORY SERVICES            | 22,646.00          | 2,056.00                  | 13,392.25               | 59.14                |              | 9,253.75    |
| 546800 VETERINARY SERVICES            | 20,197.52          | 7,653.02                  | 23,386.11               | 115.79               |              | 3,188.59-   |
| 546900 OTHER MEDICAL SERVICES         | 688.23             |                           | 688.23                  | 100.00               |              |             |
| 547100 EDUCATIONAL SERVICES           | 400.00             |                           | 400.00                  | 100.00               |              |             |
| 547101 MEDIA/ADVERTISING SERV         | 137,577.19         | 2,600.00                  | 192,616.78              | 140.01               | 502.10       | 55,541.69-  |
| 547300 INTERPETER SERVICES            | 200.00             |                           | 100.00                  | 50.00                |              | 100.00      |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 4,750.00           |                           |                         | 0.00                 |              | 4,750.00    |
| 548501 TREE THINNING/CLEARING         | 25,000.00          |                           | 1,600.00                | 6.40                 |              | 23,400.00   |
| 548502 FACILITY MAINTENANCE           | 41,500.00          |                           |                         | 0.00                 |              | 41,500.00   |
| 548600 PEST CONTROL                   | 42,755.32          | 6,904.50                  | 32,009.26               | 74.87                |              | 10,746.06   |
| 548700 REFUSE/RECYCLING               | 686,291.42         | 33,195.71                 | 526,660.60              | 76.74                | 18,865.30    | 140,765.52  |
| 548800 FIRE EXTINGUISHERS             | 25,733.25          | 1,514.00                  | 32,308.68               | 125.55               | 496.00       | 7,071.43-   |
| 548900 WEED CONTROL                   | 13,000.00          | 5,000.00                  | 12,986.64               | 99.90                |              | 13.36       |
| 549100 LAUNDRY SERVICES               | 264,776.09         | 5,758.39                  | 126,055.59              | 47.61                | 406.12       | 138,314.38  |
| 549200 JANITORIAL/SECURITY SERVICES   | 56,475.58          | 1,036.50                  | 17,542.10               | 31.06                |              | 38,933.48   |
| 549600 CONSTRUCTION SERVICES          | 28,322.83          |                           | 7,522.83                | 26.56                |              | 20,800.00   |
| 554100 SEE CHART OF ACCOUNTS          | 1,765.50           | 9,185.28                  | 12,326.61               | 698.19               |              | 10,561.11-  |
| 554150 CABLING SERVICES               |                    |                           | 1,077.80                | 0.00                 |              | 1,077.80-   |
| 554900 OTHER CONTRACTUAL SERVICE      | 416,781.16         | 126,106.42                | 589,960.53              | 141.55               | 68,418.10    | 241,597.47- |

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|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554901                     | SECURITY SERVICES            | 6,216.95           | 239.16                    | 918.21                  | 14.77                | 28.00        | 5,270.74     |
| 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     |
| 555340                     | COTS MAINTENANCE             | 56,769.35          | 6,993.00                  | 41,568.00               | 73.22                | 166.35       | 15,035.00    |
| 555540                     | SAAS MAINTENANCE             | 1,169.11           |                           | 1,169.11                | 100.00               |              |              |
| 556100                     | INSURANCE EXPENSE            | 564,767.00         |                           | 377,160.00              | 66.78                |              | 187,607.00   |
| 556200                     | TORT PREMIUMS                |                    | 28,086.60                 | 28,086.60               | 0.00                 |              | 28,086.60-   |
| 556300                     | SURETY & NOTARY BONDS        |                    | 1,202.18                  | 1,202.18                | 0.00                 |              | 1,202.18-    |
| 559100                     | OTHER OPERATING EXP          | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| Major Account 520000 Total |                              | 12,397,187.03      | 896,767.62                | 7,958,973.81            | 64.20                | 484,689.71   | 3,953,523.51 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING              | 31,854.00          | 1,119.03                  | 20,579.48               | 64.61                |              | 11,274.52    |
| 571600                     | MEALS-NOT TRAVEL STATUS      | 52.51              |                           | 146.50                  | 278.99               |              | 93.99-       |
| 571800                     | TAXABLE TRAVEL EXPENSES      | 3,628.07           | 719.49                    | 6,579.63                | 181.35               |              | 2,951.56-    |
| 572100                     | COMMERCIAL TRANSPORTATION    | 600.00             |                           | 411.37                  | 68.56                |              | 188.63       |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 4,248.32           | 628.32                    | 5,403.44                | 127.19               |              | 1,155.12-    |
| 574700                     | VOLUNTEER TRAVEL EXPENSES    | 2,000.00           |                           | 1,909.96                | 95.50                |              | 90.04        |
| 575100                     | MISC TRAVEL EXPENSES         | 151.00             |                           | 120.00                  | 79.47                |              | 31.00        |
| Major Account 570000 Total |                              | 42,533.90          | 2,466.84                  | 35,150.38               | 82.64                | 0.00         | 7,383.52     |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |              |
| 580900                     | INFRASTRUCTURE               | 400.00             |                           |                         | 0.00                 | 400.00       |              |
| 582100                     | HEAVY EQUIPMENT              | 41,411.12          |                           |                         | 0.00                 | 41,411.12    |              |
| 582400                     | MACHINERY & EQUIPMENT        | 1,323,663.93       |                           | 472,464.81              | 35.69                | 786,216.05   | 64,983.07    |
| 583300                     | COMPUTER EQUIP & SOFTWARE    | 7,200.00           |                           |                         | 0.00                 |              | 7,200.00     |
| 583470                     | PERSONAL COMPUTING EQUIPMENT | 1,121.39           |                           | 1,121.39                | 100.00               |              |              |
| 584200                     | VEHICLES & VEHICLE EQ        | 704,651.00         |                           | 29,375.00               | 4.17                 | 621,264.00   | 54,012.00    |
| 585100                     | SEE CHART OF ACCOUNTS        | 15,500.00          | 3,600.00                  | 15,600.00               | 100.65               |              | 100.00-      |
| 586900                     | OTHER FIXED ASSETS           | 813,377.00         |                           |                         | 0.00                 | 2,450.00     | 810,927.00   |
| 586902                     | HOUSEHOLD/INSTUT SUPPLIES    | 7,500.00           |                           |                         | 0.00                 | 2,142.37     | 5,357.63     |
| Major Account 580000 Total |                              | 2,914,824.44       | 3,600.00                  | 518,561.20              | 17.79                | 1,453,883.54 | 942,379.70   |
| 590000 GOVERNMENT AID      |                              |                    |                           |                         |                      |              |              |
| 599100                     | OTHER GOVERNMENT AID         | 7,250.00           |                           | 14,500.00               | 200.00               |              | 7,250.00-    |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 590000 Total          |                                | 7,250.00           | 0.00                      | 14,500.00               | 200.00               | 0.00         | 7,250.00-     |
| BUDGETED EXPENDITURES TOTAL         |                                | 34,773,410.35      | 2,316,571.28              | 17,029,543.30           | 48.97                | 1,938,573.25 | 15,805,293.80 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 7,139,898.95       | 987,220.78                | 3,885,365.78            | 54.42                | 2,044.55     | 3,252,488.62  |
| 2                                   | CASH FUNDS                     | 27,582,001.52      | 1,329,350.50              | 13,133,474.24           | 47.62                | 1,936,528.70 | 12,511,998.58 |
| 4                                   | FEDERAL FUNDS                  | 51,509.88          |                           | 10,703.28               | 20.78                |              | 40,806.60     |
| BUDGETED EXPENDITURES TOTAL         |                                | 34,773,410.35      | 2,316,571.28              | 17,029,543.30           | 48.97                | 1,938,573.25 | 15,805,293.80 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES              |                                |                    |                           |                         |                      |              |               |
| 454200                              | TOBACCO PRODUCTS TAX           |                    | 109,086.56-               | 654,519.36-             | 0.00                 |              | 654,519.36    |
| Major Account 450000 Total          |                                | 0.00               | 109,086.56-               | 654,519.36-             | 0.00                 | 0.00         | 654,519.36    |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C       |                    |                           | 19,466.00-              | 0.00                 |              | 19,466.00     |
| 461112                              | PR REIMBURSEMENT               |                    |                           | 5,108.65-               | 0.00                 |              | 5,108.65      |
| 461500                              | OP GRANTS - STATE AGENCI       |                    | 4,709.50-                 | 25,209.05-              | 0.00                 |              | 25,209.05     |
| 461600                              | OP GRANTS - LOCAL GOVERN       |                    |                           | 1,320.00-               | 0.00                 |              | 1,320.00      |
| 461700                              | OP GRANTS - OTHER              |                    |                           | 21,118.00-              | 0.00                 |              | 21,118.00     |
| Major Account 460000 Total          |                                | 0.00               | 4,709.50-                 | 72,221.70-              | 0.00                 | 0.00         | 72,221.70     |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES               |                    |                           | 4.00-                   | 0.00                 |              | 4.00          |
| 472110                              | CAFÉ/RESTAURANT (NONTAXABLE)   |                    |                           | 12,724.08-              | 0.00                 |              | 12,724.08     |
| 472111                              | CAFÉ/RESTAURANT (TAXABLE)      |                    | 71.00-                    | 219,501.19-             | 0.00                 |              | 219,501.19    |
| 472120                              | RESTAURANT/BUFFET (NONTAXABLE) |                    |                           | 637.30-                 | 0.00                 |              | 637.30        |
| 472121                              | RESTAURANT/BUFFET (TAXABLE)    |                    | 18.00-                    | 34,631.56-              | 0.00                 |              | 34,631.56     |
| 472130                              | CATERING (NONTAXABLE)          |                    |                           | 20,809.24-              | 0.00                 |              | 20,809.24     |
| 472131                              | CATERING (TAXABLE)             |                    |                           | 9,831.77-               | 0.00                 |              | 9,831.77      |
| 472140                              | CATERING-BUFFET (NONTAXABLE)   |                    |                           | 1,175.71-               | 0.00                 |              | 1,175.71      |
| 472150                              | MISC RESTAURANT (NONTAXABLE)   |                    |                           | 1,634.70-               | 0.00                 |              | 1,634.70      |

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| 472151 MISC RESTARUANT (TAXABLE)      |                    |                           | 1,807.08-               | 0.00                 |              | 1,807.08     |
| 472160 GROCERY (NONTAXABLE)           |                    | 24.37-                    | 16,919.90-              | 0.00                 |              | 16,919.90    |
| 472161 GROCERY (TAXABLE)              |                    | 136.39-                   | 28,009.68-              | 0.00                 |              | 28,009.68    |
| 472170 SNACKS (NONTAXABLE)            |                    | 46.26-                    | 34,734.24-              | 0.00                 |              | 34,734.24    |
| 472171 SNACKS (TAXABLE)               |                    | 4,636.65-                 | 252,769.03-             | 0.00                 |              | 252,769.03   |
| 472180 RESALE ITEMS (NONTAXABLE)      |                    | 408.01-                   | 15,854.70-              | 0.00                 |              | 15,854.70    |
| 472181 RESALE ITEMS (TAXABLE)         |                    | 16,162.83-                | 430,921.92-             | 0.00                 |              | 430,921.92   |
| 472191 COOKOUT (TAXABLE)              |                    |                           | 59,159.23-              | 0.00                 |              | 59,159.23    |
| 472229 GAS/OIL RESALE                 |                    |                           | 52,909.80-              | 0.00                 |              | 52,909.80    |
| 474100 GENERAL BUSINESS FEES          |                    | 1,287.01-                 | 15,378.01-              | 0.00                 |              | 15,378.01    |
| 474102 PARK RESERVATION FEES          |                    | 27,700.00-                | 381,955.47-             | 0.00                 |              | 381,955.47   |
| 474103 PERMIT ISSUE FEES              |                    | 9,622.00-                 | 16,761.00-              | 0.00                 |              | 16,761.00    |
| 474104 PCARD REBATE                   |                    | 13,031.10-                | 24,450.80-              | 0.00                 |              | 24,450.80    |
| 474105 REFUND - OTHER                 |                    |                           | 180.71-                 | 0.00                 |              | 180.71       |
| 474110 RESERVATION FEE NONTAX         |                    | 42.50-                    | 1,742.50-               | 0.00                 |              | 1,742.50     |
| 476104 RETURNED CHECK FEE             |                    | 80.00-                    | 320.00-                 | 0.00                 |              | 320.00       |
| 476176 PARK ENTRY DAILY NONRES        |                    | 7,964.00-                 | 721,116.00-             | 0.00                 |              | 721,116.00   |
| 476177 PARK ENTRY ANNUAL NONRES       |                    | 11,550.00-                | 221,610.00-             | 0.00                 |              | 221,610.00   |
| 476178 PARK ENTRY DUPLICATE NONRES    |                    | 4,605.00-                 | 34,507.50-              | 0.00                 |              | 34,507.50    |
| 476179 PARK ENTRY DROP BOX NONRES     |                    | 4,090.00-                 | 132,352.43-             | 0.00                 |              | 132,352.43   |
| 476181 PARK ENTRY DAILY               |                    | 17,766.00-                | 617,580.00-             | 0.00                 |              | 617,580.00   |
| 476182 PARK ENTRY ANNUAL              |                    | 375,390.00-               | 1,386,840.00-           | 0.00                 |              | 1,386,840.00 |
| 476183 PARK ENTRY ANNUAL DUPLICATE    |                    | 131,745.00-               | 344,700.00-             | 0.00                 |              | 344,700.00   |
| 476199 DROP BOX                       |                    | 1,772.00-                 | 80,014.40-              | 0.00                 |              | 80,014.40    |
| Major Account 470000 Total            | 0.00               | 628,148.12-               | 5,173,543.95-           | 0.00                 | 0.00         | 5,173,543.95 |
| 480000 REVENUE - MISCELLANEOUS        |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME              |                    | 33,936.82-                | 220,417.38-             | 0.00                 |              | 220,417.38   |
| 482100 LAND USE REVENUE               |                    | 88,270.00-                | 116,183.98-             | 0.00                 |              | 116,183.98   |
| 482110 TENT/TRAILER CAMPING (NONTAXAB |                    | 4,406.29-                 | 758,996.68-             | 0.00                 |              | 758,996.68   |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ |                    | 292,957.31-               | 4,178,284.60-           | 0.00                 |              | 4,178,284.60 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX |                    | 60.00-                    | 8,310.76-               | 0.00                 |              | 8,310.76     |
| 482140 CABIN LOT LEASE                |                    |                           | 10,111.00-              | 0.00                 |              | 10,111.00    |
| 482150 HAYING INCOME                  |                    |                           | 10,709.36-              | 0.00                 |              | 10,709.36    |
| 482160 LAND LEASE                     |                    |                           | 1,198.76-               | 0.00                 |              | 1,198.76     |
| 482300 RIGHT OF WAY REVENUE           |                    |                           | 10,000.00-              | 0.00                 |              | 10,000.00    |
| 483210 CABINS (NONTAXABLE)            |                    | 8,970.00-                 | 220,471.40-             | 0.00                 |              | 220,471.40   |
| 483211 CABINS (TAXABLE/SALES TAX)     |                    | 329,267.10-               | 4,089,421.27-           | 0.00                 |              | 4,089,421.27 |

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| 483220                                     | SWIM POOL (NONTAXABLE)         |                    |                           | 108.00-                 | 0.00                 |              | 108.00        |
| 483221                                     | SWIM POOL (TAXABLE)            |                    | 34.12-                    | 749,881.79-             | 0.00                 |              | 749,881.79    |
| 483230                                     | ENTRANCE ADMISSIONS (NONTAXABL |                    | 1,135.78-                 | 4,559.10-               | 0.00                 |              | 4,559.10      |
| 483231                                     | ENTRANCE ADMISSIONS (TAXABLE)  |                    | 21,806.14-                | 183,213.79-             | 0.00                 |              | 183,213.79    |
| 483240                                     | ADV CABIN DEPOSITS             |                    | 3,713.00-                 | 70,206.39-              | 0.00                 |              | 70,206.39     |
| 483250                                     | CONCESSIONS (NONTAXABLE)       |                    | 285.00-                   | 257,168.87-             | 0.00                 |              | 257,168.87    |
| 483310                                     | HORSE RIDES (NONTAXABLE)       |                    |                           | 12,800.00-              | 0.00                 |              | 12,800.00     |
| 483311                                     | HORSE RIDES (TAXABLE)          |                    |                           | 311,163.75-             | 0.00                 |              | 311,163.75    |
| 483320                                     | BOATS OTHER REC ITEMS (NONTAXA |                    | 120.00-                   | 9,206.44-               | 0.00                 |              | 9,206.44      |
| 483321                                     | BOATS, OTHER REC ITEMS (TAXABL |                    | 3,311.52-                 | 334,603.02-             | 0.00                 |              | 334,603.02    |
| 483330                                     | VENDING MACHINES (NONTAXABLE)  |                    | 1,676.57-                 | 126,491.89-             | 0.00                 |              | 126,491.89    |
| 483331                                     | VENDING MACHINES (TAXABLE)     |                    |                           | 44.83-                  | 0.00                 |              | 44.83         |
| 483340                                     | PAY PHONES (NONTAXABLE)        |                    |                           | 2,280.55                | 0.00                 |              | 2,280.55-     |
| 483350                                     | STABLE RENTAL (NONTAXABLE)     |                    |                           | 715.00-                 | 0.00                 |              | 715.00        |
| 483351                                     | STABLE RENTAL (TAXABLE)        |                    | 2,698.58-                 | 20,157.34-              | 0.00                 |              | 20,157.34     |
| 483400                                     | OTHER RENTAL REVENUE           |                    |                           | 371.79-                 | 0.00                 |              | 371.79        |
| 483401                                     | Other Rental Rev(TAXABLE)      |                    |                           | 1,050.12-               | 0.00                 |              | 1,050.12      |
| 484100                                     | OPERATING DONATIONS & CO       |                    | 1,742.20-                 | 13,225.40-              | 0.00                 |              | 13,225.40     |
| 484115                                     | MISCELLANEOUS                  |                    | 4,238.42-                 | 5,916.63-               | 0.00                 |              | 5,916.63      |
| 484117                                     | GIFTS/GRATUITIES               |                    |                           | 2,855.97-               | 0.00                 |              | 2,855.97      |
| 484200                                     | CAPITAL DONATIONS & CONT       |                    | 50,000.00-                | 50,000.00-              | 0.00                 |              | 50,000.00     |
| 484600                                     | OP GRANTS NON-GOVT SOURC       |                    |                           | 1,500.00-               | 0.00                 |              | 1,500.00      |
| 485100                                     | FINES FORFEITS & PENALTI       |                    |                           | 360.90-                 | 0.00                 |              | 360.90        |
| 485191                                     | PROPERTY DAMAGES               |                    | 832.29-                   | 3,157.54-               | 0.00                 |              | 3,157.54      |
| 486300                                     | CLEARING ACCOUNT               |                    | 80,562.13-                | 379,268.99-             | 0.00                 |              | 379,268.99    |
| 486400                                     | CASH OVER ADJUSTMENT           |                    | 930.85-                   | 9,506.89-               | 0.00                 |              | 9,506.89      |
| 486500                                     | MISCELLANEOUS ADJUSTMENT       |                    | 1,031.30-                 | 9,204.03-               | 0.00                 |              | 9,204.03      |
| 486502                                     | ANNUAL EXCHANGE                |                    | 45.00                     |                         | 0.00                 |              |               |
| 486503                                     | ANNUAL DUPLICATE EXCHANGE      |                    | 30.00                     |                         | 0.00                 |              |               |
| 486600                                     | SEE CHART OF ACCOUNTS          |                    | 225.00-                   | 225.00-                 | 0.00                 |              | 225.00        |
| Major Account 480000 Total                 |                                | 0.00               | 932,135.42-               | 12,178,788.11-          | 0.00                 | 0.00         | 12,178,788.11 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET   |                    | 89,466.80-                | 116,149.98-             | 0.00                 |              | 116,149.98    |
| 493200                                     | OPERATING TRANSFERS OUT        |                    |                           | 3,060.00                | 0.00                 |              | 3,060.00-     |
| Major Account 490000 Total                 |                                | 0.00               | 89,466.80-                | 113,089.98-             | 0.00                 | 0.00         | 113,089.98    |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 1,763,546.40-             | 18,192,163.10-          | 0.00                 | 0.00         | 18,192,163.10 |

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Agency 033 GAME & PARKS COMMISSION  
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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |               |
| 1                              | GENERAL FUND  |                    | 85,271.57-                | 95,371.15-              | 0.00                 |              | 95,371.15     |
| 2                              | CASH FUNDS    |                    | 1,677,965.12-             | 18,094,867.55-          | 0.00                 |              | 18,094,867.55 |
| 4                              | FEDERAL FUNDS |                    | 309.71-                   | 1,924.40-               | 0.00                 |              | 1,924.40      |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 1,763,546.40-             | 18,192,163.10-          | 0.00                 | 0.00         | 18,192,163.10 |



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Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 840,159.55         | 75,957.63                 | 328,015.50              | 39.04                |              | 512,144.05 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 151,942.68         | 258.86                    | 27,689.85               | 18.22                |              | 124,252.83 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 117.39                  | 0.00                 |              | 117.39-    |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 7.06                    | 0.00                 |              | 7.06-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 1,492.40           | 4,588.15                  | 33,853.12               | 2268.37              |              | 32,360.72- |
| 512200                                    | SICK LEAVE EXPENSE                | 3,217.79           | 5,118.76                  | 27,579.50               | 857.09               |              | 24,361.71- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 9,703.78                  | 19,138.60               | 0.00                 |              | 19,138.60- |
|                                           | <b>Personal Services Subtotal</b> | 996,812.42         | 95,627.18                 | 436,401.02              | 43.78                | 0.00         | 560,411.40 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 67,210.61          | 7,141.27                  | 30,604.63               | 45.54                |              | 36,605.98  |
| 515200                                    | FICA EXPENSE                      | 76,126.79          | 7,231.78                  | 31,101.91               | 40.86                |              | 45,024.88  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 197,254.00         | 16,072.58                 | 97,107.29               | 49.23                |              | 100,146.71 |
| 516100                                    | EMPLOYEE RELOCATION               |                    |                           | 3,000.00                | 0.00                 |              | 3,000.00-  |
| 516200                                    | TUITION ASSISTANCE                | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 225.00             |                           |                         | 0.00                 |              | 225.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 10,000.00          |                           | 5,712.02                | 57.12                |              | 4,287.98   |
|                                           | <b>Major Account 510000 Total</b> | 1,349,328.82       | 126,072.81                | 603,926.87              | 44.76                | 0.00         | 745,401.95 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,010.61           | 1.26                      | 49.22                   | 4.87                 |              | 961.39     |
| 521300                                    | FREIGHT                           | 1,017.58           |                           | 6.84                    | .67                  | 10.74        | 1,000.00   |
| 521400                                    | DATA PROCESSING EXPENSE           | 6,495.14           | 494.00                    | 2,965.14                | 45.65                |              | 3,530.00   |
| 521412                                    | COMM EXP - VOICE/DATA             | 6,678.26           | 711.44                    | 3,754.05                | 56.21                |              | 2,924.21   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,014.15           |                           | 49.11                   | 4.84                 |              | 965.04     |
| 521502                                    | PRINTING                          | 3,522.50           |                           | 22.50                   | .64                  |              | 3,500.00   |
| 521503                                    | ADVERTISING                       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,390.00           | 263.00                    | 1,551.95                | 28.79                |              | 3,838.05   |
| 522200                                    | CONFERENCE REGISTRATION           | 6,000.00           |                           | 913.20                  | 15.22                |              | 5,086.80   |
| 523000                                    | SEE CHART OF ACCOUNTS             | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 523201                                    | NATURAL GAS                       | 1,003.76           | 131.93                    | 190.43                  | 18.97                |              | 813.33     |
| 523202                                    | ELECTRICITY                       | 7,671.27           | 496.83                    | 3,687.18                | 48.06                |              | 3,984.09   |
| 523203                                    | WATER                             | 580.33             | 73.83                     | 229.64                  | 39.57                |              | 350.69     |
| 523204                                    | SEWER                             | 344.17             | 45.81                     | 135.79                  | 39.45                |              | 208.38     |
| 523500                                    | PROMPT PAY INTEREST               |                    |                           | 53.58                   | 0.00                 |              | 53.58-     |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 524100 RENT EXPENSE-LAND              | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 524700 RENT EXP-OTHER REAL PROP       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 525100 RENT EXP-OFFICE EQUIP          | 413.02             |                           | 38.56                   | 9.34                 |              | 374.46     |
| 525556 CONSTRUCTION EQUIPMENT         |                    | 2,334.50                  | 2,334.50                | 0.00                 |              | 2,334.50-  |
| 526101 BLDG-STRUC MAINT AND REPAIR    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 526102 LAND MAINT AND REPAIR          | 967.50-            |                           | 7,631.98                | 788.84-              |              | 8,599.48-  |
| 527200 REP & MAINT-MOTOR VEHICL       | 3,901.50           |                           | 574.19                  | 14.72                |              | 3,327.31   |
| 527879 CONST MAINT & SHOP             | 3,170.00           | 140.00                    | 10,321.67               | 325.60               |              | 7,151.67-  |
| 531100 OFFICE SUPPLIES EXPENSE        | 7,289.35           | 476.69                    | 2,025.03                | 27.78                |              | 5,264.32   |
| 531200 SEE CHART OF ACCOUNTS          | 200.00             |                           | 407.12                  | 203.56               | 119.39       | 326.51-    |
| 532100 NON CAPITALIZED EQUIP PU       | 7,247.00           |                           | 974.00                  | 13.44                | 1,509.00     | 4,764.00   |
| 532200 PERSONAL COMPUTING EQUIP       | 3,413.08           |                           |                         | 0.00                 | 413.08       | 3,000.00   |
| 533101 CLOTHING                       | 3,261.91           |                           | 2,361.85                | 72.41                |              | 900.06     |
| 533132 SANITATION JANITORIAL          | 102.49             |                           | 18.48                   | 18.03                |              | 84.01      |
| 533133 Food Service/Misc Inst Exp     | 42.00              |                           | 42.00                   | 100.00               |              |            |
| 533900 FOOD EXPENSE                   | 1,277.37           |                           | 277.37                  | 21.71                |              | 1,000.00   |
| 534500 AGRICULTURAL SUPPLIES EXP      | 31,614.66          |                           | 3,400.01                | 10.75                |              | 28,214.65  |
| 534600 ED & RECREATIONAL SUP EX       | 11,428.37          |                           | 4,695.73                | 41.09                |              | 6,732.64   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 21,256.53          | 544.52                    | 11,729.12               | 55.18                |              | 9,527.41   |
| 538100 VEHICLE & EQUIP SUPP EXP       | 8,903.74           | 40.85                     | 5,883.23                | 66.08                |              | 3,020.51   |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 1,210.75           |                           | 180.46                  | 14.90                |              | 1,030.29   |
| 541100 ACCTG & AUDITING SERVICES      | 6,500.00           |                           | 6,092.97                | 93.74                |              | 407.03     |
| 541200 PURCHASING ASSESSMENT          |                    |                           | 359.04                  | 0.00                 |              | 359.04-    |
| 541700 LEGAL RELATED EXPENSE          | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00  |
| 542500 ENG & ARCH SERVICES            | 44,822.50          |                           | 4,822.50                | 10.76                |              | 40,000.00  |
| 547101 MEDIA/ADVERTISING SERVICES     |                    |                           | 122.11                  | 0.00                 |              | 122.11-    |
| 548700 REFUSE/RECYCLING               | 725.20             | 25.20                     | 184.29                  | 25.41                |              | 540.91     |
| 548900 WEED CONTROL                   | 23,000.00          |                           |                         | 0.00                 |              | 23,000.00  |
| 549100 LAUNDRY SERVICES               | 433.58             |                           | 433.58                  | 100.00               |              |            |
| 554900 OTHER CONTRACTUAL SERVICE      | 131,954.96         |                           | 30,304.96               | 22.97                |              | 101,650.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 555200 SOFTWARE - NEW PURCHASES       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 555310 COTS LICENSE FEES              | 5,795.00           |                           |                         | 0.00                 | 795.00       | 5,000.00   |
| 555340 COTS MAINTENANCE               | 5,732.44           | 432.90                    | 2,753.50                | 48.03                | 143.44       | 2,835.50   |
| 555430 CUSTOMIZED INSTALLATION        | 8,600.00           |                           |                         | 0.00                 |              | 8,600.00   |
| 555440 CUSTOMIZED MAINTENANCE         | 31,000.00          |                           | 19,000.00               | 61.29                |              | 12,000.00  |
| 555510 SAAS SUBSCRIPTION FEES         | 24,000.00          |                           |                         | 0.00                 |              | 24,000.00  |
| 555540 SAAS MAINTENANCE               | 1,247.61           |                           | 1,247.61                | 100.00               |              |            |
| 556100 INSURANCE EXPENSE              | 6,500.00           |                           | 8,036.00                | 123.63               |              | 1,536.00-  |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 556300 SURETY & NOTARY BONDS        | 170.00             | 118.64                    | 118.64                  | 69.79                |              | 51.36        |
| Major Account 520000 Total          | 501,673.33         | 6,331.40                  | 139,979.13              | 27.90                | 2,990.65     | 358,703.55   |
| 570000 TRAVEL EXPENSES              |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING              | 10,350.50          |                           | 1,984.90                | 19.18                |              | 8,365.60     |
| 571600 MEALS-NOT TRAVEL STATUS      | 138.20             |                           | 97.65                   | 70.66                |              | 40.55        |
| 571800 TAXABLE TRAVEL EXPENSES      | 257.75             | 155.24                    | 1,031.70                | 400.27               |              | 773.95-      |
| 572100 COMMERCIAL TRANSPORTATION    | 4,000.00           |                           | 424.04-                 | 10.60-               |              | 4,424.04     |
| 574500 PERSONAL VEHICLE MILEAGE     | 542.00             |                           | 42.00                   | 7.75                 |              | 500.00       |
| 574700 VOLUNTEER TRAVEL EXPENSES    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 575100 MISC TRAVEL EXPENSES         | 500.00             |                           | 93.00-                  | 18.60-               |              | 593.00       |
| Major Account 570000 Total          | 16,788.45          | 155.24                    | 2,639.21                | 15.72                | 0.00         | 14,149.24    |
| 580000 CAPITAL OUTLAY               |                    |                           |                         |                      |              |              |
| 582100 HEAVY EQUIPMENT              | 42,514.72          |                           | 42,514.72               | 100.00               |              |              |
| 583470 PERSONAL COMPUTING EQUIPMENT | 7,324.06           |                           | 1,324.06                | 18.08                |              | 6,000.00     |
| 584200 VEHICLES & VEHICLE EQ        | 57,902.00          |                           |                         | 0.00                 | 57,902.00    |              |
| Major Account 580000 Total          | 107,740.78         | 0.00                      | 43,838.78               | 40.69                | 57,902.00    | 6,000.00     |
| 590000 GOVERNMENT AID               |                    |                           |                         |                      |              |              |
| 599161 DISTRIBUTION OF AID          | 5,950.00           |                           |                         | 0.00                 |              | 5,950.00     |
| Major Account 590000 Total          | 5,950.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,950.00     |
| BUDGETED EXPENDITURES TOTAL         | 1,981,481.38       | 132,559.45                | 790,383.99              | 39.89                | 60,892.65    | 1,130,204.74 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |              |            |            |       |           |              |
|-----------------------------|---------------|--------------|------------|------------|-------|-----------|--------------|
| 1                           | GENERAL FUND  | 512,985.08   | 48,630.30  | 214,254.11 | 41.77 | 1,730.84  | 297,000.13   |
| 2                           | CASH FUNDS    | 1,355,620.08 | 77,596.33  | 545,851.20 | 40.27 | 59,141.32 | 750,627.56   |
| 4                           | FEDERAL FUNDS | 112,876.22   | 6,332.82   | 30,278.68  | 26.82 | 20.49     | 82,577.05    |
| BUDGETED EXPENDITURES TOTAL |               | 1,981,481.38 | 132,559.45 | 790,383.99 | 39.89 | 60,892.65 | 1,130,204.74 |

BUDGETED FUND TYPES - REVENUES

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|------------------------------------|------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 460000 REVENUE - INTERGOVERNMENTAL |                  |                    |                           |                         |                      |              |           |
| 461113                             | DJ REIMBURSEMENT |                    | 5,269.07-                 | 35,792.09-              | 0.00                 |              | 35,792.09 |
| Major Account 460000 Total         |                  | 0.00               | 5,269.07-                 | 35,792.09-              | 0.00                 | 0.00         | 35,792.09 |
| BUDGETED REVENUE TOTAL             |                  | 0.00               | 5,269.07-                 | 35,792.09-              | 0.00                 | 0.00         | 35,792.09 |
| SUMMARY BY FUND TYPE - REVENUE     |                  |                    |                           |                         |                      |              |           |
| 2                                  | CASH FUNDS       |                    | 5,269.07-                 | 35,792.09-              | 0.00                 |              | 35,792.09 |
| BUDGETED REVENUE TOTAL             |                  | 0.00               | 5,269.07-                 | 35,792.09-              | 0.00                 | 0.00         | 35,792.09 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,395,070.28       | 83,827.40                 | 426,418.42              | 30.57                |              | 968,651.86   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 434,486.88         | 11,163.68                 | 48,117.28               | 11.07                |              | 386,369.60   |
| 511300                                    | OVERTIME PAYMENTS                 | 5,207.74           | 503.51                    | 7,693.15                | 147.73               |              | 2,485.41-    |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 456.07                  | 0.00                 |              | 456.07-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 1,279.98           | 22,059.87                 | 45,409.32               | 3547.66              |              | 44,129.34-   |
| 512200                                    | SICK LEAVE EXPENSE                | 1,268.49           | 5,636.63                  | 22,376.82               | 1764.05              |              | 21,108.33-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 12,846.47                 | 25,002.12               | 0.00                 |              | 25,002.12-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 414.18                    | 414.18                  | 0.00                 |              | 414.18-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 563.63-                   | 1,558.97                | 0.00                 |              | 1,558.97-    |
|                                           | <b>Personal Services Subtotal</b> | 1,837,313.37       | 135,888.11                | 577,446.33              | 31.43                | 0.00         | 1,259,867.04 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 104,864.29         | 9,303.32                  | 39,598.69               | 37.76                |              | 65,265.60    |
| 515200                                    | FICA EXPENSE                      | 140,323.74         | 10,242.33                 | 41,310.24               | 29.44                |              | 99,013.50    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 347,901.00         | 20,177.27                 | 124,070.50              | 35.66                |              | 223,830.50   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 405.00             |                           |                         | 0.00                 |              | 405.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 36,844.00          |                           |                         | 0.00                 |              | 36,844.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 22,405.00          |                           | 8,715.46                | 38.90                |              | 13,689.54    |
|                                           | <b>Major Account 510000 Total</b> | 2,490,056.40       | 175,611.03                | 791,141.22              | 31.77                | 0.00         | 1,698,915.18 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,301.56           | 9.39                      | 30.84                   | 2.37                 |              | 1,270.72     |
| 521300                                    | FREIGHT                           | 115.00             |                           | 1,353.91                | 1177.31              |              | 1,238.91-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 10,661.45          | 860.07                    | 4,899.73                | 45.96                |              | 5,761.72     |
| 521412                                    | COM EXPENSE - VOICE/DATA          | 16,083.87          | 1,033.77                  | 5,184.02                | 32.23                |              | 10,899.85    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,453.18           |                           | 436.69                  | 30.05                |              | 1,016.49     |
| 521501                                    | PRINTING                          |                    |                           | 70.00                   | 0.00                 |              | 70.00-       |
| 521502                                    | PRINTING                          | 200.00             |                           | 3.00                    | 1.50                 |              | 197.00       |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,086.50           | 184.84                    | 834.29                  | 27.03                |              | 2,252.21     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,399.00           | 430.00                    | 1,319.00                | 38.81                |              | 2,080.00     |
| 523201                                    | NATURAL GAS                       | 11,326.90          | 888.56                    | 2,155.51                | 19.03                |              | 9,171.39     |
| 523202                                    | ELECTRICITY                       | 16,114.27          | 640.72                    | 5,008.19                | 31.08                |              | 11,106.08    |
| 523203                                    | WATER                             | 668.80             | 81.77                     | 276.80                  | 41.39                |              | 392.00       |
| 523204                                    | SEWER                             | 409.49             | 51.15                     | 166.81                  | 40.74                |              | 242.68       |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 524600 RENT EXPENSE-BUILDINGS         | 36,774.00          | 3,273.60                  | 19,355.58               | 52.63                |              | 17,418.42 |
| 524700 RENT EXP-OTHER REAL PROP       | 300.00             |                           |                         | 0.00                 |              | 300.00    |
| 525100 RENT EXP-OFFICE EQUIP          | 1,901.19           |                           | 1,140.40                | 59.98                |              | 760.79    |
| 525200 RENT EXP-DATA PROC EQUIP       | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00  |
| 525500 RENT EXP-OTHER PERS PROP       | 406.00             | 6.00                      | 36.00                   | 8.87                 |              | 370.00    |
| 525556 CONSTRUCTION EQUIPMT RENTAL    | 3,856.00           |                           | 130.80                  | 3.39                 |              | 3,725.20  |
| 526101 BLDG-STRUC MAINT               | 2,062.00           |                           | 334.52                  | 16.22                |              | 1,727.48  |
| 526102 LAND MAINT AND REPAIR          | 5,450.00           |                           | 1,420.00                | 26.06                |              | 4,030.00  |
| 527100 REP & MAINT-OFFICE EQUIP       | 1,050.00           |                           |                         | 0.00                 |              | 1,050.00  |
| 527200 REP & MAINT-MOTOR VEHICL       | 32,194.06          | 831.44                    | 13,180.45               | 40.94                |              | 19,013.61 |
| 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       | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00  |
| 527879 CONST MAINT & SHOP             | 43,690.36          | 2,116.14                  | 15,665.70               | 35.86                | 3,324.84     | 24,699.82 |
| 531100 OFFICE SUPPLIES EXPENSE        | 4,676.99           | 326.40                    | 1,965.75                | 42.03                |              | 2,711.24  |
| 531200 SEE CHART OF ACCOUNTS          | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 532100 NON CAPITALIZED EQUIP PU       | 4,000.00           |                           | 1,409.50-               | 35.24-               |              | 5,409.50  |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 430.00                    | 430.00                  | 0.00                 |              | 430.00-   |
| 533100 HOUSEHOLD & INSTIT EXP         | 60.00              |                           |                         | 0.00                 |              | 60.00     |
| 533101 CLOTHING EXPENSE               | 3,500.00           |                           | 860.84                  | 24.60                |              | 2,639.16  |
| 533132 SANITATION/JANITORIAL          | 2,000.00           |                           | 9.21                    | .46                  |              | 1,990.79  |
| 533900 FOOD EXPENSE                   | 12.00              | 12.00                     | 72.00                   | 600.00               |              | 60.00-    |
| 534500 AGRICULTURAL SUPPLIES EXP      | 2,781.67           |                           | 389.40                  | 14.00                | 466.17       | 1,926.10  |
| 534600 ED & RECREATIONAL SUP EX       | 1,385.00           |                           | 37.40                   | 2.70                 |              | 1,347.60  |
| 534700 ENG TECH & COMM SUP EXP        | 1,036.58           |                           | 1,592.07                | 153.59               |              | 555.49-   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 153,560.31         | 6,108.95                  | 61,486.55               | 40.04                | 778.79       | 91,294.97 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 300.00             |                           | 38.50                   | 12.83                |              | 261.50    |
| 534948 NONEXPENDABLE PROPERTY         | 6,900.00           |                           |                         | 0.00                 |              | 6,900.00  |
| 534950 COMPUTER HARDWARE <1500        | 1,510.00           |                           |                         | 0.00                 |              | 1,510.00  |
| 538100 VEHICLE & EQUIP SUPP EXP       | 133,221.91         | 4,808.14                  | 36,486.17               | 27.39                |              | 96,735.74 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 9,699.94           | 514.65                    | 3,095.28                | 31.91                |              | 6,604.66  |
| 541100 ACCTG & AUDITING SERVICES      | 8,200.00           |                           | 6,057.13                | 73.87                |              | 2,142.87  |
| 541200 PURCHASING ASSESSMENT          |                    |                           | 247.39                  | 0.00                 |              | 247.39-   |
| 542500 ENG & ARCH SERVICES            | 950.00             |                           |                         | 0.00                 |              | 950.00    |
| 548700 REFUSE/RECYCLING               | 6,043.00           | 77.00                     | 627.22                  | 10.38                |              | 5,415.78  |
| 548800 FIRE EXTINGUISHERS             | 500.00             | 344.75                    | 344.75                  | 68.95                |              | 155.25    |
| 548900 WEED CONTROL                   | 1,344.00           |                           |                         | 0.00                 |              | 1,344.00  |
| 549200 JANITORIAL/SECURITY SERVICES   | 4,105.00           | 385.00                    | 2,310.00                | 56.27                |              | 1,795.00  |
| 549600 CONSTRUCTION SERVICES          | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00 |

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STATE OF NEBRASKA  
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Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554900                              | OTHER CONTRACTUAL SERVICE    | 21,500.00          |                           |                         | 0.00                 |              | 21,500.00    |
| 554901                              | SECURITY SERVICES            | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE   | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 555200                              | SOFTWARE - NEW PURCHASES     | 1,750.00           |                           |                         | 0.00                 |              | 1,750.00     |
| 555340                              | COTS MAINTENANCE             | 3,143.47           | 699.30                    | 16,801.00               | 534.47               | 61.47        | 13,719.00-   |
| 555510                              | SAAS SUBSCRIPTION FEES       | 21,000.00          |                           |                         | 0.00                 |              | 21,000.00    |
| 556100                              | INSURANCE EXPENSE            | 26,142.00          |                           | 27,265.00               | 104.30               |              | 1,123.00-    |
| 556300                              | SURETY & NOTARY BONDS        | 100.00             | 213.55                    | 213.55                  | 213.55               |              | 113.55-      |
| 559100                              | OTHER OPERATING EXP          | 275.00             |                           |                         | 0.00                 |              | 275.00       |
| Major Account 520000 Total          |                              | 633,225.50         | 24,327.19                 | 231,921.95              | 36.63                | 4,631.27     | 396,672.28   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              | 68,307.00          | 384.00                    | 10,916.70               | 15.98                |              | 57,390.30    |
| 571600                              | MEALS-NOT TRAVEL STATUS      | 20.00              |                           |                         | 0.00                 |              | 20.00        |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 2,210.19           | 247.84                    | 7,859.39                | 355.60               |              | 5,649.20-    |
| 572100                              | COMMERCIAL TRANSPORTATION    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 574700                              | VOLUNTEER TRAVEL EXPENSES    | 186.00             |                           |                         | 0.00                 |              | 186.00       |
| 575100                              | MISC TRAVEL EXPENSES         | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| Major Account 570000 Total          |                              | 70,948.19          | 631.84                    | 18,776.09               | 26.46                | 0.00         | 52,172.10    |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |              |
| 582100                              | HEAVY EQUIPMENT              | 135,193.00         |                           |                         | 0.00                 | 271,500.00   | 136,307.00-  |
| 582400                              | MACHINERY & EQUIPMENT        | 62,275.97          |                           | 338.97                  | .54                  |              | 61,937.00    |
| 583300                              | COMPUTER EQUIP & SOFTWARE    | 8,050.00           |                           |                         | 0.00                 |              | 8,050.00     |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 3,744.76           | 3,744.76                  | 3,744.76                | 100.00               |              |              |
| 583600                              | COMMUN. & ELECTRONIC EQ      | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 584200                              | VEHICLES & VEHICLE EQ        | 115,041.00         |                           |                         | 0.00                 | 32,521.00    | 82,520.00    |
| Major Account 580000 Total          |                              | 328,304.73         | 3,744.76                  | 4,083.73                | 1.24                 | 304,021.00   | 20,200.00    |
| BUDGETED EXPENDITURES TOTAL         |                              | 3,522,534.82       | 204,314.82                | 1,045,922.99            | 29.69                | 308,652.27   | 2,167,959.56 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 1,673,082.44       | 129,615.72                | 644,143.50              | 38.50                | 304,128.72   | 724,810.22   |
| 2                                   | CASH FUNDS                   | 1,849,452.38       | 74,699.10                 | 401,779.49              | 21.72                | 4,523.55     | 1,443,149.34 |
| BUDGETED EXPENDITURES TOTAL         |                              | 3,522,534.82       | 204,314.82                | 1,045,922.99            | 29.69                | 308,652.27   | 2,167,959.56 |

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |          |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |          |
| 476102                             | SNOWMOBILE PERMITS       |                    | 590.50-                   | 3,153.76-               | 0.00                 |              | 3,153.76 |
| Major Account 470000 Total         |                          | 0.00               | 590.50-                   | 3,153.76-               | 0.00                 | 0.00         | 3,153.76 |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |          |
| 481100                             | INVESTMENT INCOME        |                    | 32.98-                    | 193.11-                 | 0.00                 |              | 193.11   |
| 486500                             | MISCELLANEOUS ADJUSTMENT |                    |                           | 139.80-                 | 0.00                 |              | 139.80   |
| Major Account 480000 Total         |                          | 0.00               | 32.98-                    | 332.91-                 | 0.00                 | 0.00         | 332.91   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 623.48-                   | 3,486.67-               | 0.00                 | 0.00         | 3,486.67 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |          |
| 1                                  | GENERAL FUND             |                    |                           | 139.80-                 | 0.00                 |              | 139.80   |
| 2                                  | CASH FUNDS               |                    | 623.48-                   | 3,346.87-               | 0.00                 |              | 3,346.87 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 623.48-                   | 3,486.67-               | 0.00                 | 0.00         | 3,486.67 |



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Agency 033 GAME & PARKS COMMISSION  
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |            |
| 559100                              | OTHER OPERATING EXP | 798,464.14         | 75,504.81                 | 459,172.26              | 57.51                |              | 339,291.88 |
| Major Account 520000 Total          |                     | 798,464.14         | 75,504.81                 | 459,172.26              | 57.51                | 0.00         | 339,291.88 |
| BUDGETED EXPENDITURES TOTAL         |                     | 798,464.14         | 75,504.81                 | 459,172.26              | 57.51                | 0.00         | 339,291.88 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          | 798,464.14         | 75,504.81                 | 459,172.26              | 57.51                |              | 339,291.88 |
| BUDGETED EXPENDITURES TOTAL         |                     | 798,464.14         | 75,504.81                 | 459,172.26              | 57.51                | 0.00         | 339,291.88 |

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Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |             |
| 521200                              | COMM EXP-VOICE/DATA      | 335,000.00         |                           |                         | 0.00                 |              | 335,000.00  |
| 521412                              | COM EXPENSE - VOICE/DATA | 26,901.09          | 26,901.09                 | 161,406.54              | 600.00               |              | 134,505.45- |
| Major Account 520000 Total          |                          | 361,901.09         | 26,901.09                 | 161,406.54              | 44.60                | 0.00         | 200,494.55  |
| BUDGETED EXPENDITURES TOTAL         |                          | 361,901.09         | 26,901.09                 | 161,406.54              | 44.60                | 0.00         | 200,494.55  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND             | 17,364.75          | 1,335.75                  | 8,014.50                | 46.15                |              | 9,350.25    |
| 2                                   | CASH FUNDS               | 344,536.34         | 25,565.34                 | 153,392.04              | 44.52                |              | 191,144.30  |
| BUDGETED EXPENDITURES TOTAL         |                          | 361,901.09         | 26,901.09                 | 161,406.54              | 44.60                | 0.00         | 200,494.55  |

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Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT  | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES     | VARIANCE            |
|--------------------------------------------|-------------------------------|---------------------|---------------------------|-------------------------|----------------------|------------------|---------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                     |                           |                         |                      |                  |                     |
| <b>520000 OPERATING EXPENSES</b>           |                               |                     |                           |                         |                      |                  |                     |
| 521300                                     | FREIGHT                       |                     |                           | 1,596.00                | 0.00                 |                  | 1,596.00-           |
| 521503                                     | ADVERTISING                   |                     |                           | 119.81                  | 0.00                 |                  | 119.81-             |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 3,941,967.76        |                           |                         | 0.00                 |                  | 3,941,967.76        |
| 526102                                     | LAND MAINT AND REPAIR         |                     | 446,612.62                | 588,608.14              | 0.00                 |                  | 588,608.14-         |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                     | 27,829.81                 | 46,830.05               | 0.00                 | 66,035.00        | 112,865.05-         |
| Major Account 520000 Total                 |                               | 3,941,967.76        | 474,442.43                | 637,154.00              | 16.16                | 66,035.00        | 3,238,778.76        |
| <b>580000 CAPITAL OUTLAY</b>               |                               |                     |                           |                         |                      |                  |                     |
| 586900                                     | OTHER FIXED ASSETS            |                     |                           | 171,860.00              | 0.00                 |                  | 171,860.00-         |
| Major Account 580000 Total                 |                               | 0.00                | 0.00                      | 171,860.00              | 0.00                 | 0.00             | 171,860.00-         |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | <u>3,941,967.76</u> | <u>474,442.43</u>         | <u>809,014.00</u>       | <u>20.52</u>         | <u>66,035.00</u> | <u>3,066,918.76</u> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                     |                           |                         |                      |                  |                     |
| 2                                          | CASH FUNDS                    | <u>3,224,299.00</u> | <u>474,442.43</u>         | <u>744,595.38</u>       | <u>23.09</u>         | <u>16,508.75</u> | <u>2,463,194.87</u> |
| 4                                          | FEDERAL FUNDS                 | <u>717,668.76</u>   |                           | <u>64,418.62</u>        | <u>8.98</u>          | <u>49,526.25</u> | <u>603,723.89</u>   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | <u>3,941,967.76</u> | <u>474,442.43</u>         | <u>809,014.00</u>       | <u>20.52</u>         | <u>66,035.00</u> | <u>3,066,918.76</u> |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                     |                           |                         |                      |                  |                     |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                     |                           |                         |                      |                  |                     |
| 461113                                     | DJ REIMBURSEMENTS             |                     |                           | 64,598.60-              | 0.00                 |                  | 64,598.60           |
| Major Account 460000 Total                 |                               | 0.00                | 0.00                      | 64,598.60-              | 0.00                 | 0.00             | 64,598.60           |
| <b>BUDGETED REVENUE TOTAL</b>              |                               | <u>0.00</u>         | <u>0.00</u>               | <u>64,598.60-</u>       | <u>0.00</u>          | <u>0.00</u>      | <u>64,598.60</u>    |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                     |                           |                         |                      |                  |                     |
| 2                                          | CASH FUNDS                    |                     |                           | <u>180.00-</u>          | <u>0.00</u>          |                  | <u>180.00</u>       |

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Program 900 FIRE & LIFE SAFETY

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| ACCOUNT CODE DESCRIPTION |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 4                        | FEDERAL FUNDS |                    |                           | 64,418.60-              | 0.00                 |              | 64,418.60 |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 0.00                      | 64,598.60-              | 0.00                 | 0.00         | 64,598.60 |

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Agency 033 GAME & PARKS COMMISSION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                               |                    |                           |                         |                      |              |               |
| 515100                                    | RETIREMENT PLANS EXPENSE      |                    | 36.07                     | 36.07                   | 0.00                 |              | 36.07-        |
| 515200                                    | FICA EXPENSE                  |                    | 34.95                     | 34.95                   | 0.00                 |              | 34.95-        |
| 515500                                    | HEALTH INSURANCE EXPENSE      |                    | 202.27                    | 202.27                  | 0.00                 |              | 202.27-       |
| Major Account 510000 Total                |                               | 0.00               | 273.29                    | 273.29                  | 0.00                 | 0.00         | 273.29-       |
| <b>520000 OPERATING EXPENSES</b>          |                               |                    |                           |                         |                      |              |               |
| 521300                                    | FREIGHT                       |                    |                           | 15.00                   | 0.00                 |              | 15.00-        |
| 521503                                    | ADVERTISING EXPENSE           |                    | 174.16                    | 775.93                  | 0.00                 |              | 775.93-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE   |                    |                           | 17,233.92               | 0.00                 |              | 17,233.92-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY | 9,893,207.07       | 181,937.40                | 223,233.13              | 2.26                 |              | 9,669,973.94  |
| 526101                                    | BLDG-STRUC MAINT AND REPAIR   |                    | 371,130.10                | 979,822.71              | 0.00                 | 38,760.50    | 1,018,583.21- |
| 526102                                    | LAND MAINT AND REPAIR         |                    | 116,977.95                | 523,629.63              | 0.00                 | 25,288.79    | 548,918.42-   |
| 534600                                    | ED & RECREATIONAL SUP EX      |                    |                           | 6,476.20                | 0.00                 | 5,000.00     | 11,476.20-    |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES |                    | 3,927.39                  | 221,643.14              | 0.00                 | 13,911.44    | 235,554.58-   |
| 541700                                    | LEGAL RELATED EXPENSE         |                    |                           | 27,000.00               | 0.00                 |              | 27,000.00-    |
| 542500                                    | ENG & ARCH SERVICES           |                    |                           | 7,420.00                | 0.00                 |              | 7,420.00-     |
| 548700                                    | REFUSE/RECYCLING              |                    |                           | 258.90                  | 0.00                 |              | 258.90-       |
| 548800                                    | FIRE EXTINGUISHERS            |                    |                           |                         | 0.00                 | 51,518.85    | 51,518.85-    |
| 549600                                    | CONSTRUCTION SERVICES         |                    | 4,253.57                  | 27,375.08               | 0.00                 |              | 27,375.08-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE     | 4,325,000.00       |                           |                         | 0.00                 |              | 4,325,000.00  |
| Major Account 520000 Total                |                               | 14,218,207.07      | 678,400.57                | 2,034,883.64            | 14.31                | 134,479.58   | 12,048,843.85 |
| <b>580000 CAPITAL OUTLAY</b>              |                               |                    |                           |                         |                      |              |               |
| 581200                                    | BUILDINGS                     |                    |                           | 71,346.31               | 0.00                 | 601,776.95   | 673,123.26-   |
| 586900                                    | OTHER FIXED ASSETS            |                    |                           | 85,930.00               | 0.00                 | 171,860.00   | 257,790.00-   |
| 587500                                    | CIP - IMPROV TO BUILD         |                    | 67,822.59                 | 246,843.34              | 0.00                 | 166,793.00   | 413,636.34-   |
| Major Account 580000 Total                |                               | 0.00               | 67,822.59                 | 404,119.65              | 0.00                 | 940,429.95   | 1,344,549.60- |
| BUDGETED EXPENDITURES TOTAL               |                               | 14,218,207.07      | 746,496.45                | 2,439,276.58            | 17.16                | 1,074,909.53 | 10,704,020.96 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 033 GAME & PARKS COMMISSION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 2                                          | CASH FUNDS               | 14,020,611.48      | 746,496.45                | 2,437,148.58            | 17.38                | 778,049.53   | 10,805,413.37 |
| 4                                          | FEDERAL FUNDS            | 197,595.59         |                           | 2,128.00                | 1.08                 | 296,860.00   | 101,392.41-   |
| BUDGETED EXPENDITURES TOTAL                |                          | 14,218,207.07      | 746,496.45                | 2,439,276.58            | 17.16                | 1,074,909.53 | 10,704,020.96 |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES                     |                          |                    |                           |                         |                      |              |               |
| 452164                                     | MB Transfer to G&Ps      |                    | 220,657.24-               | 3,668,383.09-           | 0.00                 |              | 3,668,383.09  |
| 452165                                     | ATV Transfer to G&Ps     |                    | 150,781.48-               | 1,092,476.29-           | 0.00                 |              | 1,092,476.29  |
| Major Account 450000 Total                 |                          | 0.00               | 371,438.72-               | 4,760,859.38-           | 0.00                 | 0.00         | 4,760,859.38  |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |               |
| 463100                                     | CAPITAL FED GRANTS & CON |                    | 24,000.40-                | 25,064.40-              | 0.00                 |              | 25,064.40     |
| Major Account 460000 Total                 |                          | 0.00               | 24,000.40-                | 25,064.40-              | 0.00                 | 0.00         | 25,064.40     |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |               |
| 473216                                     | SPIMF PLATE              |                    | 1,319.99-                 | 5,690.82-               | 0.00                 |              | 5,690.82      |
| Major Account 470000 Total                 |                          | 0.00               | 1,319.99-                 | 5,690.82-               | 0.00                 | 0.00         | 5,690.82      |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 16,377.84-                | 94,021.36-              | 0.00                 |              | 94,021.36     |
| Major Account 480000 Total                 |                          | 0.00               | 16,377.84-                | 94,021.36-              | 0.00                 | 0.00         | 94,021.36     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT  |                    |                           | 334.08                  | 0.00                 |              | 334.08-       |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 334.08                  | 0.00                 | 0.00         | 334.08-       |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 413,136.95-               | 4,885,301.88-           | 0.00                 | 0.00         | 4,885,301.88  |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS               |                    | 389,136.55-               | 4,860,237.48-           | 0.00                 |              | 4,860,237.48  |

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Agency 033 GAME & PARKS COMMISSION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 4                        | FEDERAL FUNDS |                    | 24,000.40-                | 25,064.40-              | 0.00                 |              | 25,064.40    |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 413,136.95-               | 4,885,301.88-           | 0.00                 | 0.00         | 4,885,301.88 |

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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |              |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 1,996,342.52       |                           |                         | 0.00                 |              | 1,996,342.52 |
| Major Account 520000 Total                 |                               | 1,996,342.52       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,996,342.52 |
| <b>590000 GOVERNMENT AID</b>               |                               |                    |                           |                         |                      |              |              |
| 594100                                     | SUBRECIPIENT PAYMENT-SEFA     |                    | 179,673.04                | 421,554.68              | 0.00                 |              | 421,554.68-  |
| Major Account 590000 Total                 |                               | 0.00               | 179,673.04                | 421,554.68              | 0.00                 | 0.00         | 421,554.68-  |
| BUDGETED EXPENDITURES TOTAL                |                               | 1,996,342.52       | 179,673.04                | 421,554.68              | 21.12                | 0.00         | 1,574,787.84 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |              |
| 4                                          | FEDERAL FUNDS                 | 1,996,342.52       | 179,673.04                | 421,554.68              | 21.12                |              | 1,574,787.84 |
| BUDGETED EXPENDITURES TOTAL                |                               | 1,996,342.52       | 179,673.04                | 421,554.68              | 21.12                | 0.00         | 1,574,787.84 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |              |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                    |                           |                         |                      |              |              |
| 461100                                     | OPERATING FED GRANTS & C      |                    | 179,673.04-               | 421,554.68-             | 0.00                 |              | 421,554.68   |
| Major Account 460000 Total                 |                               | 0.00               | 179,673.04-               | 421,554.68-             | 0.00                 | 0.00         | 421,554.68   |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 179,673.04-               | 421,554.68-             | 0.00                 | 0.00         | 421,554.68   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |              |
| 4                                          | FEDERAL FUNDS                 |                    | 179,673.04-               | 421,554.68-             | 0.00                 |              | 421,554.68   |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 179,673.04-               | 421,554.68-             | 0.00                 | 0.00         | 421,554.68   |



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Agency 033 GAME & PARKS COMMISSION  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT  | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE          |
|--------------------------------------------|---------------------|---------------------------|-------------------------|----------------------|--------------|-------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                     |                           |                         |                      |              |                   |
| <b>590000 GOVERNMENT AID</b>               |                     |                           |                         |                      |              |                   |
| 594100 SUBRECIPIENT PAYMENT-SEFA           | 283,387.50          |                           | 564,687.27              | 199.26               |              | 281,299.77-       |
| 599100 OTHER GOVERNMENT AID                | 961,605.22          |                           |                         | 0.00                 |              | 961,605.22        |
| Major Account 590000 Total                 | 1,244,992.72        | 0.00                      | 564,687.27              | 45.36                | 0.00         | 680,305.45        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>1,244,992.72</b> | <b>0.00</b>               | <b>564,687.27</b>       | <b>45.36</b>         | <b>0.00</b>  | <b>680,305.45</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                     |                           |                         |                      |              |                   |
| 4 FEDERAL FUNDS                            | 1,244,992.72        |                           | 564,687.27              | 45.36                |              | 680,305.45        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>1,244,992.72</b> | <b>0.00</b>               | <b>564,687.27</b>       | <b>45.36</b>         | <b>0.00</b>  | <b>680,305.45</b> |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                     |                           |                         |                      |              |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                     |                           |                         |                      |              |                   |
| 461112 PR REIMBURSEMENT                    |                     | 106.02-                   | 16,795.59-              | 0.00                 |              | 16,795.59         |
| 461116 STATE WILDLIFE GRANT                |                     | 9,986.91-                 | 70,852.79-              | 0.00                 |              | 70,852.79         |
| 461300 PASS-THROUGH FEDERAL GRA            |                     |                           | 252,908.67-             | 0.00                 |              | 252,908.67        |
| 463100 CAPITAL FED GRANTS & CON            |                     |                           | 311,778.60-             | 0.00                 |              | 311,778.60        |
| Major Account 460000 Total                 | 0.00                | 10,092.93-                | 652,335.65-             | 0.00                 | 0.00         | 652,335.65        |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                     |                           |                         |                      |              |                   |
| 474104 PCARD REBATE                        |                     | 606.21-                   | 628.83-                 | 0.00                 |              | 628.83            |
| Major Account 470000 Total                 | 0.00                | 606.21-                   | 628.83-                 | 0.00                 | 0.00         | 628.83            |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                     |                           |                         |                      |              |                   |
| 481100 INVESTMENT INCOME                   |                     | 1,842.31-                 | 9,107.30-               | 0.00                 |              | 9,107.30          |
| Major Account 480000 Total                 | 0.00                | 1,842.31-                 | 9,107.30-               | 0.00                 | 0.00         | 9,107.30          |
| <b>BUDGETED REVENUE TOTAL</b>              | <b>0.00</b>         | <b>12,541.45-</b>         | <b>662,071.78-</b>      | <b>0.00</b>          | <b>0.00</b>  | <b>662,071.78</b> |

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| <u>ACCOUNT CODE DESCRIPTION</u>       |               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|---------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |               |                            |                                   |                                 |                              |                     |                 |
| 4                                     | FEDERAL FUNDS |                            | 12,541.45-                        | 662,071.78-                     | 0.00                         |                     | 662,071.78      |
| BUDGETED REVENUE TOTAL                |               | 0.00                       | 12,541.45-                        | 662,071.78-                     | 0.00                         | 0.00                | 662,071.78      |

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Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT  | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES     | VARIANCE            |
|--------------------------------------------|-------------------------------|---------------------|---------------------------|-------------------------|----------------------|------------------|---------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                     |                           |                         |                      |                  |                     |
| <b>520000 OPERATING EXPENSES</b>           |                               |                     |                           |                         |                      |                  |                     |
| 521300                                     | FREIGHT                       |                     |                           |                         | 0.00                 | 60.00            | 60.00-              |
| 526101                                     | BLDG/STRUCTURE MAINT/REPAIR   |                     | 7,717.23-                 |                         | 0.00                 |                  |                     |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                     | 11,900.56                 | 14,038.56               | 0.00                 | 6,158.75         | 20,197.31-          |
| 549600                                     | CONSTRUCTION SERVICES         |                     | 16,376.00                 | 180,430.40              | 0.00                 | 3,168.00         | 183,598.40-         |
| 554900                                     | OTHER CONTRACTUAL SERVICE     |                     | 6,200.00-                 | 28,778.90               | 0.00                 | 30,837.00        | 59,615.90-          |
| Major Account 520000 Total                 |                               | 0.00                | 14,359.33                 | 223,247.86              | 0.00                 | 40,223.75        | 263,471.61-         |
| <b>580000 CAPITAL OUTLAY</b>               |                               |                     |                           |                         |                      |                  |                     |
| 580300                                     | LAND                          | 3,531,726.98        |                           |                         | 0.00                 |                  | 3,531,726.98        |
| Major Account 580000 Total                 |                               | 3,531,726.98        | 0.00                      | 0.00                    | 0.00                 | 0.00             | 3,531,726.98        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | <u>3,531,726.98</u> | <u>14,359.33</u>          | <u>223,247.86</u>       | <u>6.32</u>          | <u>40,223.75</u> | <u>3,268,255.37</u> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                     |                           |                         |                      |                  |                     |
| 2                                          | CASH FUNDS                    | <u>3,366,629.60</u> | <u>14,359.33</u>          | <u>223,247.86</u>       | <u>6.63</u>          | <u>40,223.75</u> | <u>3,103,157.99</u> |
| 4                                          | FEDERAL FUNDS                 | <u>165,097.38</u>   |                           |                         | <u>0.00</u>          |                  | <u>165,097.38</u>   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | <u>3,531,726.98</u> | <u>14,359.33</u>          | <u>223,247.86</u>       | <u>6.32</u>          | <u>40,223.75</u> | <u>3,268,255.37</u> |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                     |                           |                         |                      |                  |                     |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                     |                           |                         |                      |                  |                     |
| 463100                                     | CAPITAL FED GRANTS & CON      |                     |                           | 100,000.00-             | 0.00                 |                  | 100,000.00          |
| Major Account 460000 Total                 |                               | 0.00                | 0.00                      | 100,000.00-             | 0.00                 | 0.00             | 100,000.00          |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                               |                     |                           |                         |                      |                  |                     |
| 486500                                     | MISCELLANEOUS ADJUSTMENT      |                     |                           | 29,614.80-              | 0.00                 |                  | 29,614.80           |
| Major Account 480000 Total                 |                               | 0.00                | 0.00                      | 29,614.80-              | 0.00                 | 0.00             | 29,614.80           |
| <b>BUDGETED REVENUE TOTAL</b>              |                               | <u>0.00</u>         | <u>0.00</u>               | <u>129,614.80-</u>      | <u>0.00</u>          | <u>0.00</u>      | <u>129,614.80</u>   |

Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS    |                    |                           | 29,614.80-              | 0.00                 |              | 29,614.80  |
| 4                              | FEDERAL FUNDS |                    |                           | 100,000.00-             | 0.00                 |              | 100,000.00 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 0.00                      | 129,614.80-             | 0.00                 | 0.00         | 129,614.80 |

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Agency 033 GAME & PARKS COMMISSION  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |            |
| 521503                                     | ADVERTISING                   |                    | 32.22                     | 124.16                  | 0.00                 |              | 124.16-    |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 324,434.61         |                           |                         | 0.00                 |              | 324,434.61 |
| 534600                                     | ED & RECREATIONAL SUP EX      |                    |                           |                         | 0.00                 | 15,000.00    | 15,000.00- |
| Major Account 520000 Total                 |                               | 324,434.61         | 32.22                     | 124.16                  | .04                  | 15,000.00    | 309,310.45 |
| BUDGETED EXPENDITURES TOTAL                |                               | 324,434.61         | 32.22                     | 124.16                  | .04                  | 15,000.00    | 309,310.45 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    | 216,144.56         |                           |                         | 0.00                 |              | 216,144.56 |
| 4                                          | FEDERAL FUNDS                 | 108,290.05         | 32.22                     | 124.16                  | .11                  | 15,000.00    | 93,165.89  |
| BUDGETED EXPENDITURES TOTAL                |                               | 324,434.61         | 32.22                     | 124.16                  | .04                  | 15,000.00    | 309,310.45 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |            |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                    |                           |                         |                      |              |            |
| 461112                                     | PR REIMBURSEMENTS             |                    |                           | 80,536.87-              | 0.00                 |              | 80,536.87  |
| Major Account 460000 Total                 |                               | 0.00               | 0.00                      | 80,536.87-              | 0.00                 | 0.00         | 80,536.87  |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 80,536.87-              | 0.00                 | 0.00         | 80,536.87  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    |                    |                           | 20,971.02-              | 0.00                 |              | 20,971.02  |
| 4                                          | FEDERAL FUNDS                 |                    |                           | 59,565.85-              | 0.00                 |              | 59,565.85  |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 80,536.87-              | 0.00                 | 0.00         | 80,536.87  |

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Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |  | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |  |                            |                                   |                                 |                              |                     |                   |
| <b>580000 CAPITAL OUTLAY</b>                      |  |                            |                                   |                                 |                              |                     |                   |
| 580300 LAND                                       |  | 109,666.75                 |                                   |                                 | 0.00                         |                     | 109,666.75        |
| Major Account 580000 Total                        |  | 109,666.75                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 109,666.75        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |  | <u>109,666.75</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>109,666.75</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |  |                            |                                   |                                 |                              |                     |                   |
| 2 CASH FUNDS                                      |  | <u>78,647.75</u>           |                                   |                                 | <u>0.00</u>                  |                     | <u>78,647.75</u>  |
| 4 FEDERAL FUNDS                                   |  | <u>31,019.00</u>           |                                   |                                 | <u>0.00</u>                  |                     | <u>31,019.00</u>  |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |  | <u>109,666.75</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>109,666.75</u> |

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Agency 033 GAME & PARKS COMMISSION  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                     |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                     |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY | 2,470,581.15               |                                   |                                 | 0.00                         |                     | 2,470,581.15        |
| 526102                                            | LAND MAINT AND REPAIR         |                            |                                   | 360,974.61                      | 0.00                         |                     | 360,974.61-         |
| <b>Major Account 520000 Total</b>                 |                               | 2,470,581.15               | 0.00                              | 360,974.61                      | 14.61                        | 0.00                | 2,109,606.54        |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                            |                                   |                                 |                              |                     |                     |
| 587500                                            | CIP - IMPROV TO BUILD         |                            | 4,553.30                          | 20,068.61                       | 0.00                         |                     | 20,068.61-          |
| <b>Major Account 580000 Total</b>                 |                               | 0.00                       | 4,553.30                          | 20,068.61                       | 0.00                         | 0.00                | 20,068.61-          |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>2,470,581.15</u>        | <u>4,553.30</u>                   | <u>381,043.22</u>               | <u>15.42</u>                 | <u>0.00</u>         | <u>2,089,537.93</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                     |
| 2                                                 | CASH FUNDS                    | <u>201,099.16</u>          |                                   |                                 | <u>0.00</u>                  |                     | <u>201,099.16</u>   |
| 4                                                 | FEDERAL FUNDS                 | <u>2,269,481.99</u>        | <u>4,553.30</u>                   | <u>381,043.22</u>               | <u>16.79</u>                 |                     | <u>1,888,438.77</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>2,470,581.15</u>        | <u>4,553.30</u>                   | <u>381,043.22</u>               | <u>15.42</u>                 | <u>0.00</u>         | <u>2,089,537.93</u> |

Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |              |
| 526100                              | REPAIRS & MAINT-REAL PROPERTY | 1,147,633.21       |                           |                         | 0.00                 |              | 1,147,633.21 |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES |                    | 1,241.61                  | 3,311.22                | 0.00                 |              | 3,311.22-    |
| Major Account 520000 Total          |                               | 1,147,633.21       | 1,241.61                  | 3,311.22                | .29                  | 0.00         | 1,144,321.99 |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,147,633.21       | 1,241.61                  | 3,311.22                | .29                  | 0.00         | 1,144,321.99 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 989,970.21         | 1,241.61                  | 3,311.22                | .33                  |              | 986,658.99   |
| 4                                   | FEDERAL FUNDS                 | 157,663.00         |                           |                         | 0.00                 |              | 157,663.00   |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,147,633.21       | 1,241.61                  | 3,311.22                | .29                  | 0.00         | 1,144,321.99 |



Agency 033 GAME & PARKS COMMISSION  
Program 968 STATE HISTORICAL

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                   |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY | 195,000.00                 |                                   |                                 | 0.00                         |                     | 195,000.00        |
| <b>Major Account 520000 Total</b>                 |                               | 195,000.00                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 195,000.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>195,000.00</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>195,000.00</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                   |
| 2                                                 | CASH FUNDS                    | <u>195,000.00</u>          |                                   |                                 | 0.00                         |                     | 195,000.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>195,000.00</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>195,000.00</u> |

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Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |              |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 5,059,009.32       |                           |                         | 0.00                 |              | 5,059,009.32 |
| 526102                                     | LAND MAINT & REPAIR           |                    |                           | 4,956.25                | 0.00                 |              | 4,956.25-    |
| 526103                                     | OTHER REAL PROPERTY M/R       |                    | 6,967.50                  | 12,640.00               | 0.00                 |              | 12,640.00-   |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    |                           |                         | 0.00                 | 1,357.92     | 1,357.92-    |
| 554900                                     | OTHER CONTRACTUAL SERVICE     | 500,000.00         |                           |                         | 0.00                 |              | 500,000.00   |
| 559100                                     | OTHER OPERATING EXP           |                    |                           | 475.72                  | 0.00                 |              | 475.72-      |
| <b>Major Account 520000 Total</b>          |                               | 5,559,009.32       | 6,967.50                  | 18,071.97               | .33                  | 1,357.92     | 5,539,579.43 |
| <b>580000 CAPITAL OUTLAY</b>               |                               |                    |                           |                         |                      |              |              |
| 581200                                     | BUILDINGS                     |                    |                           | 59,971.20               | 0.00                 |              | 59,971.20-   |
| 587500                                     | CIP - IMPROV TO BUILD         |                    |                           | 56,327.75-              | 0.00                 |              | 56,327.75    |
| <b>Major Account 580000 Total</b>          |                               | 0.00               | 0.00                      | 3,643.45                | 0.00                 | 0.00         | 3,643.45-    |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 5,559,009.32       | 6,967.50                  | 21,715.42               | .39                  | 1,357.92     | 5,535,935.98 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                    | 5,400,450.68       | 6,967.50                  | 18,878.67               | .35                  | 1,357.92     | 5,380,214.09 |
| 4                                          | FEDERAL FUNDS                 | 158,558.64         |                           | 2,836.75                | 1.79                 |              | 155,721.89   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 5,559,009.32       | 6,967.50                  | 21,715.42               | .39                  | 1,357.92     | 5,535,935.98 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |              |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                    |                           |                         |                      |              |              |
| 463100                                     | CAPITAL FED GRANTS & CON      |                    |                           | 180,130.70-             | 0.00                 |              | 180,130.70   |
| <b>Major Account 460000 Total</b>          |                               | 0.00               | 0.00                      | 180,130.70-             | 0.00                 | 0.00         | 180,130.70   |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                               |                    |                           |                         |                      |              |              |
| 486500                                     | MISCELLANEOUS ADJUSTMENT      |                    |                           | 97.51-                  | 0.00                 |              | 97.51        |

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Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| Major Account 480000 Total      | 0.00                       | 0.00                              | 97.51-                          | 0.00                         | 0.00                | 97.51             |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>0.00</u>                       | <u>180,228.21-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>180,228.21</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                   |
| 2 CASH FUNDS                    |                            |                                   | 97.51-                          | 0.00                         |                     | 97.51             |
| 4 FEDERAL FUNDS                 |                            |                                   | 180,130.70-                     | 0.00                         |                     | 180,130.70        |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>0.00</u>                       | <u>180,228.21-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>180,228.21</u> |

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |            |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 802,356.66         |                           |                         | 0.00                 |              | 802,356.66 |
| 526101                                     | BLDG-STRUC MAINT AND REPAIR   |                    |                           | 7,252.49                | 0.00                 |              | 7,252.49-  |
| 526102                                     | LAND MAINT AND REPAIR         |                    |                           |                         | 0.00                 | 11,760.00    | 11,760.00- |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    | 1,237.50                  | 9,945.08                | 0.00                 | 168.10       | 10,113.18- |
| 554900                                     | OTHER CONTRACTUAL SERVICE     |                    |                           | 5,764.00                | 0.00                 |              | 5,764.00-  |
| Major Account 520000 Total                 |                               | 802,356.66         | 1,237.50                  | 22,961.57               | 2.86                 | 11,928.10    | 767,466.99 |
| BUDGETED EXPENDITURES TOTAL                |                               | 802,356.66         | 1,237.50                  | 22,961.57               | 2.86                 | 11,928.10    | 767,466.99 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    | 665,634.32         | 1,237.50                  | 22,961.57               | 3.45                 | 11,928.10    | 630,744.65 |
| 4                                          | FEDERAL FUNDS                 | 136,722.34         |                           |                         | 0.00                 |              | 136,722.34 |
| BUDGETED EXPENDITURES TOTAL                |                               | 802,356.66         | 1,237.50                  | 22,961.57               | 2.86                 | 11,928.10    | 767,466.99 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |            |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                               |                    |                           |                         |                      |              |            |
| 482151                                     | CROP INCOME                   |                    |                           | 10,106.77-              | 0.00                 |              | 10,106.77  |
| Major Account 480000 Total                 |                               | 0.00               | 0.00                      | 10,106.77-              | 0.00                 | 0.00         | 10,106.77  |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 10,106.77-              | 0.00                 | 0.00         | 10,106.77  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    |                    |                           | 10,106.77-              | 0.00                 |              | 10,106.77  |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 10,106.77-              | 0.00                 | 0.00         | 10,106.77  |

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Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |            |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 977,986.21         |                           |                         | 0.00                 |              | 977,986.21 |
| 526101                                     | BLDG-STRUC MAINT AND REPAIR   |                    |                           | 12,400.00               | 0.00                 |              | 12,400.00- |
| 532100                                     | NON CAPITALIZED EQUIP PU      |                    |                           |                         | 0.00                 | 31,762.10    | 31,762.10- |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    | 702.74                    | 702.74                  | 0.00                 |              | 702.74-    |
| Major Account 520000 Total                 |                               | 977,986.21         | 702.74                    | 13,102.74               | 1.34                 | 31,762.10    | 933,121.37 |
| BUDGETED EXPENDITURES TOTAL                |                               | 977,986.21         | 702.74                    | 13,102.74               | 1.34                 | 31,762.10    | 933,121.37 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    | 977,986.21         | 702.74                    | 13,102.74               | 1.34                 | 31,762.10    | 933,121.37 |
| BUDGETED EXPENDITURES TOTAL                |                               | 977,986.21         | 702.74                    | 13,102.74               | 1.34                 | 31,762.10    | 933,121.37 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |            |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                    |                           |                         |                      |              |            |
| 463200                                     | CAP GRANTS - STATE AGENC      |                    |                           | 1,979.64-               | 0.00                 |              | 1,979.64   |
| Major Account 460000 Total                 |                               | 0.00               | 0.00                      | 1,979.64-               | 0.00                 | 0.00         | 1,979.64   |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                               |                    |                           |                         |                      |              |            |
| 474104                                     | PCARD REBATE                  |                    | 21.18-                    | 21.18-                  | 0.00                 |              | 21.18      |
| Major Account 470000 Total                 |                               | 0.00               | 21.18-                    | 21.18-                  | 0.00                 | 0.00         | 21.18      |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 21.18-                    | 2,000.82-               | 0.00                 | 0.00         | 2,000.82   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    |                    | 21.18-                    | 2,000.82-               | 0.00                 |              | 2,000.82   |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 21.18-                    | 2,000.82-               | 0.00                 | 0.00         | 2,000.82   |

Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |              |
| 526100                              | REPAIRS & MAINT-REAL PROPERTY | 2,936,873.95       |                           |                         | 0.00                 |              | 2,936,873.95 |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES |                    |                           |                         | 0.00                 | 2,850.29     | 2,850.29-    |
| Major Account 520000 Total          |                               | 2,936,873.95       | 0.00                      | 0.00                    | 0.00                 | 2,850.29     | 2,934,023.66 |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,936,873.95       | 0.00                      | 0.00                    | 0.00                 | 2,850.29     | 2,934,023.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 2,896,813.74       |                           |                         | 0.00                 | 2,771.40     | 2,894,042.34 |
| 4                                   | FEDERAL FUNDS                 | 40,060.21          |                           |                         | 0.00                 | 78.89        | 39,981.32    |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,936,873.95       | 0.00                      | 0.00                    | 0.00                 | 2,850.29     | 2,934,023.66 |

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Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |              |
| 521503                                     | ADVERTISING                   |                    |                           | 69.96                   | 0.00                 |              | 69.96-       |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE   |                    |                           | 560.00                  | 0.00                 |              | 560.00-      |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 1,455,930.63       | 3,320.00                  | 20,900.00               | 1.44                 |              | 1,435,030.63 |
| 526101                                     | BLDG-STRUC MAINT AND REPAIR   |                    |                           | 126,648.97              | 0.00                 |              | 126,648.97-  |
| 526102                                     | LAND MAINT AND REPAIR         |                    | 62,604.00                 | 516,624.32              | 0.00                 |              | 516,624.32-  |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 4,072.40                | 0.00                 |              | 4,072.40-    |
| 554900                                     | OTHER CONTRACTUAL SERVICE     | 5,754,828.99       |                           |                         | 0.00                 |              | 5,754,828.99 |
| 556100                                     | INSURANCE EXPENSE             |                    |                           | 5,000.00                | 0.00                 |              | 5,000.00-    |
| <b>Major Account 520000 Total</b>          |                               | 7,210,759.62       | 65,924.00                 | 673,875.65              | 9.35                 | 0.00         | 6,536,883.97 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 7,210,759.62       | 65,924.00                 | 673,875.65              | 9.35                 | 0.00         | 6,536,883.97 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                    | 1,685,293.03       | 65,924.00                 | 214,294.88              | 12.72                |              | 1,470,998.15 |
| 4                                          | FEDERAL FUNDS                 | 5,525,466.59       |                           | 459,580.77              | 8.32                 |              | 5,065,885.82 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 7,210,759.62       | 65,924.00                 | 673,875.65              | 9.35                 | 0.00         | 6,536,883.97 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |              |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                    |                           |                         |                      |              |              |
| 463100                                     | CAPITAL FED GRANTS & CON      |                    |                           | 23,648.29-              | 0.00                 |              | 23,648.29    |
| <b>Major Account 460000 Total</b>          |                               | 0.00               | 0.00                      | 23,648.29-              | 0.00                 | 0.00         | 23,648.29    |
| <b>BUDGETED REVENUE TOTAL</b>              |                               | 0.00               | 0.00                      | 23,648.29-              | 0.00                 | 0.00         | 23,648.29    |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                    |                    |                           | 23,648.29-              | 0.00                 |              | 23,648.29    |
| <b>BUDGETED REVENUE TOTAL</b>              |                               | 0.00               | 0.00                      | 23,648.29-              | 0.00                 | 0.00         | 23,648.29    |

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Agency 033 GAME & PARKS COMMISSION  
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                     |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                     |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY | 2,358,338.11               |                                   | 4,054.82                        | .17                          |                     | 2,354,283.29        |
| 526101                                            | BLDG-STRUC MAINT AND REPAIR   |                            |                                   | 322,051.53                      | 0.00                         |                     | 322,051.53-         |
| 526102                                            | LAND MAINT AND REPAIR         |                            |                                   | 450.00                          | 0.00                         | 160,805.00          | 161,255.00-         |
| 534800                                            | CONSTRUCTION & MAINT SUPPLIES |                            |                                   | 853.81                          | 0.00                         |                     | 853.81-             |
| 554900                                            | OTHER CONTRACTUAL SERVICE     | 318,163.53                 |                                   | 43,093.59                       | 13.54                        |                     | 275,069.94          |
| <b>Major Account 520000 Total</b>                 |                               | 2,676,501.64               | 0.00                              | 370,503.75                      | 13.84                        | 160,805.00          | 2,145,192.89        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>2,676,501.64</u>        | <u>0.00</u>                       | <u>370,503.75</u>               | <u>13.84</u>                 | <u>160,805.00</u>   | <u>2,145,192.89</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                     |
| 2                                                 | CASH FUNDS                    | <u>621,202.57</u>          |                                   | <u>44,198.61</u>                | <u>7.12</u>                  | <u>16,080.50</u>    | <u>560,923.46</u>   |
| 4                                                 | FEDERAL FUNDS                 | <u>2,055,299.07</u>        |                                   | <u>326,305.14</u>               | <u>15.88</u>                 | <u>144,724.50</u>   | <u>1,584,269.43</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>2,676,501.64</u>        | <u>0.00</u>                       | <u>370,503.75</u>               | <u>13.84</u>                 | <u>160,805.00</u>   | <u>2,145,192.89</u> |



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Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                   |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY | 383,563.80                 |                                   |                                 | 0.00                         |                     | 383,563.80        |
| <b>Major Account 520000 Total</b>                 |                               | 383,563.80                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 383,563.80        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>383,563.80</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>383,563.80</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                   |
| 2                                                 | CASH FUNDS                    | <u>383,563.80</u>          |                                   |                                 | 0.00                         |                     | 383,563.80        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>383,563.80</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>383,563.80</u> |

Agency 033 GAME & PARKS COMMISSION  
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |            |
| 526100                              | REPAIRS & MAINT-REAL PROPERTY | 874,902.62         |                           |                         | 0.00                 |              | 874,902.62 |
| 526102                              | LAND MAINT AND REPAIR         |                    |                           |                         | 0.00                 | 2,500.00     | 2,500.00-  |
| Major Account 520000 Total          |                               | 874,902.62         | 0.00                      | 0.00                    | 0.00                 | 2,500.00     | 872,402.62 |
| BUDGETED EXPENDITURES TOTAL         |                               | 874,902.62         | 0.00                      | 0.00                    | 0.00                 | 2,500.00     | 872,402.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                  | 187,000.00         |                           |                         | 0.00                 |              | 187,000.00 |
| 2                                   | CASH FUNDS                    | 439,533.48         |                           |                         | 0.00                 | 2,500.00     | 437,033.48 |
| 4                                   | FEDERAL FUNDS                 | 248,369.14         |                           |                         | 0.00                 |              | 248,369.14 |
| BUDGETED EXPENDITURES TOTAL         |                               | 874,902.62         | 0.00                      | 0.00                    | 0.00                 | 2,500.00     | 872,402.62 |

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Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |               |
| 521503                                     | ADVERTISING                   |                    |                           | 37.87                   | 0.00                 |              | 37.87-        |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 12,163,638.89      |                           |                         | 0.00                 |              | 12,163,638.89 |
| 526101                                     | BLDG-STRUC MAINT AND REPAIR   |                    | 152,223.96                | 161,056.46              | 0.00                 |              | 161,056.46-   |
| 526102                                     | LAND MAINT AND REPAIR         |                    | 27,460.43                 | 672,360.69              | 0.00                 |              | 672,360.69-   |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 1,990.36                | 0.00                 |              | 1,990.36-     |
| 541700                                     | LEGAL RELATED EXPENSE         |                    | 36,390.00                 | 36,390.00               | 0.00                 |              | 36,390.00-    |
| 554900                                     | OTHER CONTRACTUAL SERVICE     | 3,000,000.00       |                           |                         | 0.00                 |              | 3,000,000.00  |
| <b>Major Account 520000 Total</b>          |                               | 15,163,638.89      | 216,074.39                | 871,835.38              | 5.75                 | 0.00         | 14,291,803.51 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 15,163,638.89      | 216,074.39                | 871,835.38              | 5.75                 | 0.00         | 14,291,803.51 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                    | 14,914,171.27      | 216,074.39                | 871,835.38              | 5.85                 |              | 14,042,335.89 |
| 4                                          | FEDERAL FUNDS                 | 249,467.62         |                           |                         | 0.00                 |              | 249,467.62    |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 15,163,638.89      | 216,074.39                | 871,835.38              | 5.75                 | 0.00         | 14,291,803.51 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                    |                           |                         |                      |              |               |
| 461113                                     | DJ REIMBURSEMENTS             |                    | 22,644.35-                | 723,715.90-             | 0.00                 |              | 723,715.90    |
| <b>Major Account 460000 Total</b>          |                               | 0.00               | 22,644.35-                | 723,715.90-             | 0.00                 | 0.00         | 723,715.90    |
| <b>BUDGETED REVENUE TOTAL</b>              |                               | 0.00               | 22,644.35-                | 723,715.90-             | 0.00                 | 0.00         | 723,715.90    |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                    |                    | 22,644.35-                | 723,715.90-             | 0.00                 |              | 723,715.90    |
| <b>BUDGETED REVENUE TOTAL</b>              |                               | 0.00               | 22,644.35-                | 723,715.90-             | 0.00                 | 0.00         | 723,715.90    |

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Agency 033 GAME & PARKS COMMISSION  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>      |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                      |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                      |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY | 17,759,926.21              |                                   |                                 | 0.00                         |                     | 17,759,926.21        |
| 526101                                            | BLDG-STRUC MAINT AND REPAIR   |                            |                                   |                                 | 0.00                         | 3,887.00            | 3,887.00-            |
| 526102                                            | LAND MAINT AND REPAIR         |                            | 6,132.25                          | 19,465.75                       | 0.00                         |                     | 19,465.75-           |
| 534800                                            | CONSTRUCTION & MAINT SUPPLIES |                            |                                   |                                 | 0.00                         | 1,512.94            | 1,512.94-            |
| 554100                                            | SEE CHART OF ACCOUNTS         |                            |                                   | 11,772.03                       | 0.00                         |                     | 11,772.03-           |
| <b>Major Account 520000 Total</b>                 |                               | 17,759,926.21              | 6,132.25                          | 31,237.78                       | .18                          | 5,399.94            | 17,723,288.49        |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                            |                                   |                                 |                              |                     |                      |
| 581200                                            | BUILDINGS                     |                            |                                   | 3,434,205.58                    | 0.00                         |                     | 3,434,205.58-        |
| 586900                                            | OTHER FIXED ASSETS            |                            |                                   |                                 | 0.00                         | 21,487.96           | 21,487.96-           |
| 587500                                            | CIP - IMPROV TO BUILD         |                            | 91,401.00-                        | 2,858,591.42-                   | 0.00                         |                     | 2,858,591.42         |
| <b>Major Account 580000 Total</b>                 |                               | 0.00                       | 91,401.00-                        | 575,614.16                      | 0.00                         | 21,487.96           | 597,102.12-          |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>17,759,926.21</u>       | <u>85,268.75-</u>                 | <u>606,851.94</u>               | <u>3.42</u>                  | <u>26,887.90</u>    | <u>17,126,186.37</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                      |
| 2                                                 | CASH FUNDS                    | <u>16,505,485.15</u>       | <u>85,268.75-</u>                 | <u>606,851.94</u>               | <u>3.68</u>                  | <u>26,887.90</u>    | <u>15,871,745.31</u> |
| 4                                                 | FEDERAL FUNDS                 | <u>1,254,441.06</u>        |                                   |                                 | <u>0.00</u>                  |                     | <u>1,254,441.06</u>  |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>17,759,926.21</u>       | <u>85,268.75-</u>                 | <u>606,851.94</u>               | <u>3.42</u>                  | <u>26,887.90</u>    | <u>17,126,186.37</u> |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>      |                               |                            |                                   |                                 |                              |                     |                      |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                               |                            |                                   |                                 |                              |                     |                      |
| 461500                                            | OP GRANTS - STATE AGENCI      |                            | 269,817.00-                       | 135,547.25-                     | 0.00                         |                     | 135,547.25           |
| 463100                                            | CAPITAL FED GRANTS & CON      |                            |                                   | 598,433.61-                     | 0.00                         |                     | 598,433.61           |
| <b>Major Account 460000 Total</b>                 |                               | 0.00                       | 269,817.00-                       | 733,980.86-                     | 0.00                         | 0.00                | 733,980.86           |
| <b>BUDGETED REVENUE TOTAL</b>                     |                               | <u>0.00</u>                | <u>269,817.00-</u>                | <u>733,980.86-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>733,980.86</u>    |

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Agency 033 GAME & PARKS COMMISSION  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS    |                    | 269,817.00-               | 135,547.25-             | 0.00                 |              | 135,547.25 |
| 4                              | FEDERAL FUNDS |                    |                           | 598,433.61-             | 0.00                 |              | 598,433.61 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 269,817.00-               | 733,980.86-             | 0.00                 | 0.00         | 733,980.86 |

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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,115,512.24       | 217,190.82                | 890,926.16              | 42.11                |              | 1,224,586.08 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    |                           | 915.83-                 | 0.00                 |              | 915.83       |
| 512100                                    | VACATION LEAVE EXPENSE            | 3,675.25           | 23,628.06                 | 80,160.32               | 2181.08              |              | 76,485.07-   |
| 512200                                    | SICK LEAVE EXPENSE                | 1,527.78           | 7,424.66                  | 32,340.46               | 2116.83              |              | 30,812.68-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,551.70                  | 31,933.91               | 0.00                 |              | 31,933.91-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 168.98                    | 960.86                  | 0.00                 |              | 960.86-      |
|                                           | <b>Personal Services Subtotal</b> | 2,120,715.27       | 256,964.22                | 1,035,405.88            | 48.82                | 0.00         | 1,085,309.39 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 157,125.92         | 19,241.50                 | 77,530.93               | 49.34                |              | 79,594.99    |
| 515200                                    | FICA EXPENSE                      | 153,633.60         | 19,317.88                 | 73,870.90               | 48.08                |              | 79,762.70    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 427,880.03         | 32,564.54                 | 193,651.78              | 45.26                |              | 234,228.25   |
| 516200                                    | TUITION ASSISTANCE                | 3,700.00           |                           |                         | 0.00                 |              | 3,700.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 506.76             |                           | 506.76                  | 100.00               |              |              |
| 516500                                    | WORKERS COMP PREMIUMS             | 19,087.00          |                           | 19,087.00               | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 2,882,648.58       | 328,088.14                | 1,400,053.25            | 48.57                | 0.00         | 1,482,595.33 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 17,750.23          | 1,987.87                  | 7,017.34                | 39.53                |              | 10,732.89    |
| 521400                                    | DATA PROCESSING EXPENSE           | 54,320.26          | 4,004.86                  | 19,549.93               | 35.99                |              | 34,770.33    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 7,994.18           | 921.80                    | 2,095.78                | 26.22                |              | 5,898.40     |
| 521900                                    | AWARDS EXPENSE                    | 110.50             |                           | 142.57-                 | 129.02-              |              | 253.07       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 17,435.32          | 12,280.00                 | 20,117.49               | 115.38               |              | 2,682.17-    |
| 522200                                    | CONFERENCE REGISTRATION           | 8,909.10           | 800.00                    | 3,317.65                | 37.24                |              | 5,591.45     |
| 523000                                    | SEE CHART OF ACCOUNTS             | 25.00              | 875.00                    | 875.00                  | 3500.00              |              | 850.00-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 612,235.01         | 51,019.58                 | 306,117.48              | 50.00                |              | 306,117.53   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 500.00             | 163.50                    | 163.50                  | 32.70                |              | 336.50       |
| 527402                                    | MICROFILM CHARGES                 | 2,700.00           |                           |                         | 0.00                 |              | 2,700.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 9,280.95           | 819.97                    | 5,977.35                | 64.40                |              | 3,303.60     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 68,283.95          | 7,686.17                  | 14,660.87               | 21.47                |              | 53,623.08    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 533900                                    | FOOD EXPENSE                      | 850.00             | 98.00                     | 6,215.16                | 731.20               |              | 5,365.16-    |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 24,194.72          | 11,884.27                 | 23,903.23               | 98.80                |              | 291.49       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 6,120.00           |                           | 6,840.00                | 111.76               |              | 720.00-      |
| 541200                                    | PURCHASING ASSESSMENT             | 900.00             |                           | 628.00                  | 69.78                |              | 272.00       |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554900                              | OTHER CONTRACTUAL SERVICE      | 19,670.64          |                           | 2,506.64                | 12.74                |              | 17,164.00    |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 1,000.00           |                           | 4,861.64                | 486.16               |              | 3,861.64-    |
| 555200                              | SOFTWARE - NEW PURCHASES       | 1,100.00           |                           | 2,013.46                | 183.04               |              | 913.46-      |
| 556100                              | INSURANCE EXPENSE              | 500.00             | 341.68                    | 341.68                  | 68.34                |              | 158.32       |
| 559100                              | OTHER OPERATING EXP            | 650.00             |                           | 1,798.07                | 276.63               |              | 1,148.07-    |
| 559101                              | OCLC CHARGES                   | 20,000.00          | 1,798.07                  | 14,140.35               | 70.70                |              | 5,859.65     |
| Major Account 520000 Total          |                                | 875,029.86         | 94,680.77                 | 442,998.05              | 50.63                | 0.00         | 432,031.81   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 5,775.00           | 64.06                     | 1,883.71                | 32.62                |              | 3,891.29     |
| 572100                              | COMMERCIAL TRANSPORTATION      | 3,500.00           |                           | 871.85                  | 24.91                |              | 2,628.15     |
| 573100                              | STATE-OWNED TRANSPORT          | 8,707.31           | 95.63                     | 474.22                  | 5.45                 |              | 8,233.09     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 4,650.00           | 434.00                    | 3,428.18                | 73.72                |              | 1,221.82     |
| 575100                              | MISC TRAVEL EXPENSES           | 195.00             | 36.00                     | 152.00                  | 77.95                |              | 43.00        |
| Major Account 570000 Total          |                                | 22,827.31          | 629.69                    | 6,809.96                | 29.83                | 0.00         | 16,017.35    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 1,859.42           |                           | 256.00                  | 13.77                |              | 1,603.42     |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 1,000.00           |                           |                         | 0.00                 | 36,677.70    | 35,677.70-   |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 5,000.00           | 9,525.60                  | 19,141.20               | 382.82               | 2,751.92     | 16,893.12-   |
| 587800                              | SEE CHART OF ACCOUNTS          | 29,236.82          | 266.14                    | 26,838.06               | 91.80                |              | 2,398.76     |
| Major Account 580000 Total          |                                | 37,096.24          | 9,791.74                  | 46,235.26               | 124.64               | 39,429.62    | 48,568.64-   |
| BUDGETED EXPENDITURES TOTAL         |                                | 3,817,601.99       | 433,190.34                | 1,896,096.52            | 49.67                | 39,429.62    | 1,882,075.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 2,802,150.76       | 317,023.58                | 1,368,300.91            | 48.83                | 36,677.70    | 1,397,172.15 |
| 2                                   | CASH FUNDS                     | 45,734.00          | 65.60                     | 1,115.05                | 2.44                 |              | 44,618.95    |
| 4                                   | FEDERAL FUNDS                  | 969,717.23         | 116,101.16                | 526,680.56              | 54.31                | 2,751.92     | 440,284.75   |
| BUDGETED EXPENDITURES TOTAL         |                                | 3,817,601.99       | 433,190.34                | 1,896,096.52            | 49.67                | 39,429.62    | 1,882,075.85 |

## BUDGETED FUND TYPES - REVENUES

## 460000 REVENUE - INTERGOVERNMENTAL

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| ACCOUNT CODE DESCRIPTION             |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 461100                               | OPERATING FED GRANTS & C  |                    | 97,513.00-                | 489,513.00-             | 0.00                 |              | 489,513.00 |
| Major Account 460000 Total           |                           | 0.00               | 97,513.00-                | 489,513.00-             | 0.00                 | 0.00         | 489,513.00 |
| 470000 REVENUE - SALES AND CHARGES   |                           |                    |                           |                         |                      |              |            |
| 471100                               | SALE OF SERVICES          |                    | 420.00-                   | 4,148.10-               | 0.00                 |              | 4,148.10   |
| 472100                               | SALE OF SUP & MAT         |                    | 1,360.18-                 | 4,011.78-               | 0.00                 |              | 4,011.78   |
| 475100                               | REGISTRATION / LICENSE F  |                    |                           | 1,935.00-               | 0.00                 |              | 1,935.00   |
| Major Account 470000 Total           |                           | 0.00               | 1,780.18-                 | 10,094.88-              | 0.00                 | 0.00         | 10,094.88  |
| 480000 REVENUE - MISCELLANEOUS       |                           |                    |                           |                         |                      |              |            |
| 481100                               | INVESTMENT INCOME         |                    | 48.04-                    | 287.91-                 | 0.00                 |              | 287.91     |
| 484500                               | REIMB NON-GOVT SOURCES    |                    |                           | 1.06                    | 0.00                 |              | 1.06-      |
| Major Account 480000 Total           |                           | 0.00               | 48.04-                    | 286.85-                 | 0.00                 | 0.00         | 286.85     |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 99,341.22-                | 499,894.73-             | 0.00                 | 0.00         | 499,894.73 |
| SUMMARY BY FUND TYPE - REVENUE       |                           |                    |                           |                         |                      |              |            |
| 1                                    | GENERAL FUND              |                    |                           | 1.06                    | 0.00                 |              | 1.06-      |
| 2                                    | CASH FUNDS                |                    | 468.04-                   | 4,436.01-               | 0.00                 |              | 4,436.01   |
| 4                                    | FEDERAL FUNDS             |                    | 98,873.18-                | 495,459.78-             | 0.00                 |              | 495,459.78 |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 99,341.22-                | 499,894.73-             | 0.00                 | 0.00         | 499,894.73 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                           |                    |                           |                         |                      |              |            |
| 532100                               | NON CAPITALIZED EQUIP PU  | 86,763.15          |                           | 7.12-                   | .01-                 |              | 86,770.27  |
| Major Account 520000 Total           |                           | 86,763.15          | 0.00                      | 7.12-                   | .01-                 | 0.00         | 86,770.27  |
| 580000 CAPITAL OUTLAY                |                           |                    |                           |                         |                      |              |            |
| 583300                               | COMPUTER EQUIP & SOFTWARE |                    |                           |                         | 0.00                 | 6,075.00     | 6,075.00-  |
| Major Account 580000 Total           |                           | 0.00               | 0.00                      | 0.00                    | 0.00                 | 6,075.00     | 6,075.00-  |



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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| UNBUDGETED EXPENDITURES TOTAL       | 86,763.15          | 0.00                      | 7.12-                   | .01-                 | 6,075.00     | 80,695.27 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                       | 86,763.15          |                           | 7.12-                   | .01-                 | 6,075.00     | 80,695.27 |
| UNBUDGETED EXPENDITURES TOTAL       | 86,763.15          | 0.00                      | 7.12-                   | .01-                 | 6,075.00     | 80,695.27 |
| UNBUDGETED FUND TYPES - REVENUES    |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |           |
| 481100 INVESTMENT INCOME            |                    | 167.02-                   | 1,036.49-               | 0.00                 |              | 1,036.49  |
| 484100 OPERATING DONATIONS & CO     |                    | 50.00-                    | 350.00-                 | 0.00                 |              | 350.00    |
| Major Account 480000 Total          | 0.00               | 217.02-                   | 1,386.49-               | 0.00                 | 0.00         | 1,386.49  |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 217.02-                   | 1,386.49-               | 0.00                 | 0.00         | 1,386.49  |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                       |                    | 217.02-                   | 1,386.49-               | 0.00                 |              | 1,386.49  |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 217.02-                   | 1,386.49-               | 0.00                 | 0.00         | 1,386.49  |

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| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |              |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE |                    |                           | 180.00-                 | 0.00                 |              | 180.00       |
|                                            | Major Account 520000 Total  | 0.00               | 0.00                      | 180.00-                 | 0.00                 | 0.00         | 180.00       |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |              |
| 572100                                     | COMMERCIAL TRANSPORTATION   |                    |                           | 478.40-                 | 0.00                 |              | 478.40       |
|                                            | Major Account 570000 Total  | 0.00               | 0.00                      | 478.40-                 | 0.00                 | 0.00         | 478.40       |
| <b>580000 CAPITAL OUTLAY</b>               |                             |                    |                           |                         |                      |              |              |
| 587800                                     | SEE CHART OF ACCOUNTS       |                    |                           | 6,233.87-               | 0.00                 |              | 6,233.87     |
|                                            | Major Account 580000 Total  | 0.00               | 0.00                      | 6,233.87-               | 0.00                 | 0.00         | 6,233.87     |
| <b>590000 GOVERNMENT AID</b>               |                             |                    |                           |                         |                      |              |              |
| 591100                                     | AID TO LOCAL GOVERNMENTS    | 1,326,004.00       |                           |                         | 0.00                 |              | 1,326,004.00 |
| 599100                                     | OTHER GOVERNMENT AID        | 3,010,961.93       | 490,642.93                | 2,355,384.34            | 78.23                |              | 655,577.59   |
|                                            | Major Account 590000 Total  | 4,336,965.93       | 490,642.93                | 2,355,384.34            | 54.31                | 0.00         | 1,981,581.59 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 4,336,965.93       | 490,642.93                | 2,348,492.07            | 54.15                | 0.00         | 1,988,473.86 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                | 1,326,004.00       | 155,754.13                | 404,851.82              | 30.53                |              | 921,152.18   |
| 4                                          | FEDERAL FUNDS               | 3,010,961.93       | 334,888.80                | 1,943,640.25            | 64.55                |              | 1,067,321.68 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 4,336,965.93       | 490,642.93                | 2,348,492.07            | 54.15                | 0.00         | 1,988,473.86 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                             |                    |                           |                         |                      |              |              |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                             |                    |                           |                         |                      |              |              |
| 461100                                     | OPERATING FED GRANTS & C    |                    | 160,000.00-               | 2,290,674.00-           | 0.00                 |              | 2,290,674.00 |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| Major Account 460000 Total      | 0.00                       | 160,000.00-                       | 2,290,674.00-                   | 0.00                         | 0.00                | 2,290,674.00        |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>160,000.00-</u>                | <u>2,290,674.00-</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>2,290,674.00</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                     |
| 4 FEDERAL FUNDS                 |                            | 160,000.00-                       | 2,290,674.00-                   | 0.00                         |                     | 2,290,674.00        |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>160,000.00-</u>                | <u>2,290,674.00-</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>2,290,674.00</u> |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 895,443.00         | 70,975.16                 | 321,282.92              | 35.88                |              | 574,160.08 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,824.51                  | 28,153.52               | 0.00                 |              | 28,153.52- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 6,179.38                  | 30,197.94               | 0.00                 |              | 30,197.94- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,820.93                  | 17,641.89               | 0.00                 |              | 17,641.89- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 145.75                    | 707.27                  | 0.00                 |              | 707.27-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 72.88                   | 0.00                 |              | 72.88-     |
|                                           | <b>Personal Services Subtotal</b> | 895,443.00         | 91,945.73                 | 398,056.42              | 44.45                | 0.00         | 497,386.58 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 66,929.00          | 6,884.93                  | 29,842.65               | 44.59                |              | 37,086.35  |
| 515200                                    | FICA EXPENSE                      | 61,282.00          | 6,921.97                  | 28,130.87               | 45.90                |              | 33,151.13  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 1.00               |                           |                         | 0.00                 |              | 1.00       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 203,457.00         | 16,059.82                 | 96,358.92               | 47.36                |              | 107,098.08 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 211.00             |                           | 210.12                  | 99.58                |              | .88        |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 7,126.00                | 0.00                 |              | 7,126.00-  |
|                                           | <b>Major Account 510000 Total</b> | 1,232,323.00       | 121,812.45                | 559,724.98              | 45.42                | 0.00         | 672,598.02 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 14,500.00          | 384.15                    | 4,605.60                | 31.76                |              | 9,894.40   |
| 521400                                    | DATA PROCESSING EXPENSE           | 143,400.00         | 5,610.49                  | 35,380.09               | 24.67                |              | 108,019.91 |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 30,000.00          | 3,212.49                  | 6,514.37                | 21.71                |              | 23,485.63  |
| 521900                                    | AWARDS EXPENSE                    | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,600.00           | 114.00                    | 1,180.00                | 73.75                |              | 420.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           |                           | 1,750.00                | 70.00                |              | 750.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 32,370.00          | 2,697.44                  | 16,259.64               | 50.23                |              | 16,110.36  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 11,075.00          | 922.90                    | 5,537.40                | 50.00                |              | 5,537.60   |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 12,000.00          | 672.00                    | 4,032.00                | 33.60                |              | 7,968.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 1,200.00           |                           | 34.00                   | 2.83                 |              | 1,166.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 13,000.00          | 606.99                    | 3,108.50                | 23.91                |              | 9,891.50   |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 820.00                    | 2,050.00                | 0.00                 | 3,620.00-    | 1,570.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 3,547.00           |                           | 3,547.00                | 100.00               |              |            |
| 541200                                    | PURCHASING ASSESSMENT             | 201.00             |                           | 185.00                  | 92.04                |              | 16.00      |
| 541700                                    | LEGAL RELATED EXPENSE             | 13,000.00          | 422.70                    | 3,180.08                | 24.46                |              | 9,819.92   |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 542100                              | SOS TEMP SERV-PERSONNEL        | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 258,000.00         |                           |                         | 0.00                 |              | 258,000.00   |
| 555200                              | SOFTWARE - NEW PURCHASES       | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 555310                              | COTS LICENSE FEES              | 324,980.00         |                           |                         | 0.00                 |              | 324,980.00   |
| 555320                              | COTS DEVELOPMENT               | 1,400,000.00       |                           |                         | 0.00                 |              | 1,400,000.00 |
| 555330                              | COTS INSTALLAION               | 1,791,448.00       |                           |                         | 0.00                 |              | 1,791,448.00 |
| 555340                              | COTS MAINTENANCE               | 120,000.00         |                           |                         | 0.00                 |              | 120,000.00   |
| 556100                              | INSURANCE EXPENSE              | 250.00             |                           | 149.65                  | 59.86                |              | 100.35       |
| 559100                              | OTHER OPERATING EXP            | 642,786.00         | 35.22                     | 168,333.32              | 26.19                |              | 474,452.68   |
| Major Account 520000 Total          |                                | 4,819,807.00       | 15,498.38                 | 255,846.65              | 5.31                 | 3,620.00-    | 4,567,580.35 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 13,000.00          | 96.00                     | 3,034.40                | 23.34                |              | 9,965.60     |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 1,000.00           | 112.89                    | 1,314.66                | 131.47               |              | 314.66-      |
| 572100                              | COMMERCIAL TRANSPORTATION      | 7,500.00           |                           | 1,615.33                | 21.54                |              | 5,884.67     |
| 573100                              | STATE-OWNED TRANSPORT          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 10,000.00          | 753.76                    | 3,202.42                | 32.02                |              | 6,797.58     |
| 575100                              | MISC TRAVEL EXPENSES           | 2,119.00           |                           | 277.84                  | 13.11                |              | 1,841.16     |
| Major Account 570000 Total          |                                | 38,619.00          | 962.65                    | 9,444.65                | 24.46                | 0.00         | 29,174.35    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 9,125.00           |                           |                         | 0.00                 |              | 9,125.00     |
| Major Account 580000 Total          |                                | 9,125.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,125.00     |
| BUDGETED EXPENDITURES TOTAL         |                                | 6,099,874.00       | 138,273.48                | 825,016.28              | 13.53                | 3,620.00-    | 5,278,477.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 6,029,155.00       | 135,124.65                | 821,136.90              | 13.62                | 3,620.00-    | 5,211,638.10 |
| 2                                   | CASH FUNDS                     | 70,719.00          | 3,148.83                  | 3,879.38                | 5.49                 |              | 66,839.62    |
| BUDGETED EXPENDITURES TOTAL         |                                | 6,099,874.00       | 138,273.48                | 825,016.28              | 13.53                | 3,620.00-    | 5,278,477.72 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 454100                                     | ALCOHOL TAX                  |                    | 1,798,897.93-             | 10,539,660.78-          | 0.00                 |              | 10,539,660.78 |
| 454101                                     | BEER TAX                     |                    | 1,099,209.09-             | 7,670,117.99-           | 0.00                 |              | 7,670,117.99  |
| 454102                                     | READY TO DRINK TAX           |                    | 21,638.00-                | 137,266.00-             | 0.00                 |              | 137,266.00    |
| Major Account 450000 Total                 |                              | 0.00               | 2,919,745.02-             | 18,347,044.77-          | 0.00                 | 0.00         | 18,347,044.77 |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |               |
| 471101                                     | HEARING COSTS                |                    | 756.94-                   | 2,526.06-               | 0.00                 |              | 2,526.06      |
| 472200                                     | REPROD & PUBLICATIONS        |                    | 16.50-                    | 273.25-                 | 0.00                 |              | 273.25        |
| 472201                                     | LICENSE PUBLICATION          |                    | 275.00-                   | 11,675.00-              | 0.00                 |              | 11,675.00     |
| 472202                                     | NON-LICENSE PUBLICATION      |                    |                           | 13.00-                  | 0.00                 |              | 13.00         |
| 472203                                     | KEG REGISTRATION             |                    | 260.00-                   | 2,520.00-               | 0.00                 |              | 2,520.00      |
| 472204                                     | ACTIVITY REPORT              |                    | 40.00-                    | 280.00-                 | 0.00                 |              | 280.00        |
| 472206                                     | ALCOHOL SERVER TRAINING PRGM |                    | 1,455.00-                 | 4,890.00-               | 0.00                 |              | 4,890.00      |
| 474101                                     | SHIPPER FEE                  |                    | 5,000.00-                 | 20,000.00-              | 0.00                 |              | 20,000.00     |
| 474108                                     | SPECIAL DESIGNATED PERMIT    |                    | 3,360.00-                 | 88,640.00-              | 0.00                 |              | 88,640.00     |
| 474111                                     | DIRECT SHIPPER LICENSE       |                    | 6,000.00-                 | 27,000.00-              | 0.00                 |              | 27,000.00     |
| 474300                                     | SEE CHART OF ACCOUNTS        |                    | 1,000.00-                 | 8,000.00-               | 0.00                 |              | 8,000.00      |
| 475100                                     | REGISTRATION / LICENSE F     |                    | 240.00-                   | 84,360.00-              | 0.00                 |              | 84,360.00     |
| 475101                                     | CIGAR SHOP/GROWLER           |                    | 600.00-                   | 2,900.00-               | 0.00                 |              | 2,900.00      |
| 476100                                     | OTHER LIC PERM & FEES        |                    | 19,355.00-                | 89,270.00-              | 0.00                 |              | 89,270.00     |
| Major Account 470000 Total                 |                              | 0.00               | 38,358.44-                | 342,347.31-             | 0.00                 | 0.00         | 342,347.31    |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            |                    | 101.24-                   | 569.52-                 | 0.00                 |              | 569.52        |
| 485100                                     | FINES FORFEITS & PENALTI     |                    | 1,614.17-                 | 2,000.37-               | 0.00                 |              | 2,000.37      |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 864.20                    | 329,646.19              | 0.00                 |              | 329,646.19-   |
| Major Account 480000 Total                 |                              | 0.00               | 851.21-                   | 327,076.30              | 0.00                 | 0.00         | 327,076.30-   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 286.28-                 | 0.00                 |              | 286.28        |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 286.28-                 | 0.00                 | 0.00         | 286.28        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 2,958,954.67-             | 18,362,602.06-          | 0.00                 | 0.00         | 18,362,602.06 |

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |               |
| 1                                  | GENERAL FUND             |                    | 2,949,823.43-             | 18,307,654.54-          | 0.00                 |              | 18,307,654.54 |
| 2                                  | CASH FUNDS               |                    | 9,131.24-                 | 54,947.52-              | 0.00                 |              | 54,947.52     |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 2,958,954.67-             | 18,362,602.06-          | 0.00                 | 0.00         | 18,362,602.06 |
| UNBUDGETED FUND TYPES - REVENUES   |                          |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |               |
| 474106                             | BOAT/AL/RR/PP/DUPS       |                    |                           | 77.00-                  | 0.00                 |              | 77.00         |
| 474107                             | NON BEVERAGE LIC FEE     |                    | 25.00-                    | 25.00-                  | 0.00                 |              | 25.00         |
| 474109                             | FARM WINERY LIC FEE      |                    |                           | 250.00-                 | 0.00                 |              | 250.00        |
| 474110                             | CRAFT BREWERY LIC FEE    |                    |                           | 750.00-                 | 0.00                 |              | 750.00        |
| 478100                             | SEE CHART OF ACCOUNTS    |                    |                           | 250.00-                 | 0.00                 |              | 250.00        |
| Major Account 470000 Total         |                          | 0.00               | 25.00-                    | 1,352.00-               | 0.00                 | 0.00         | 1,352.00      |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |               |
| 485100                             | FINES FORFEITS & PENALTI |                    | 9,500.00-                 | 98,700.00-              | 0.00                 |              | 98,700.00     |
| Major Account 480000 Total         |                          | 0.00               | 9,500.00-                 | 98,700.00-              | 0.00                 | 0.00         | 98,700.00     |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 9,525.00-                 | 100,052.00-             | 0.00                 | 0.00         | 100,052.00    |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |               |
| 6                                  | TRUST FUNDS              |                    | 9,525.00-                 | 100,052.00-             | 0.00                 |              | 100,052.00    |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 9,525.00-                 | 100,052.00-             | 0.00                 | 0.00         | 100,052.00    |

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Agency 036 RACING & GAMING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |          |
| 485100                           | FINES FORFEITS & PENALTI |                    |                           | 300.00-                 | 0.00                 |              | 300.00   |
| Major Account 480000 Total       |                          | 0.00               | 0.00                      | 300.00-                 | 0.00                 | 0.00         | 300.00   |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 0.00                      | 300.00-                 | 0.00                 | 0.00         | 300.00   |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS              |                    |                           | 300.00-                 | 0.00                 |              | 300.00   |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 0.00                      | 300.00-                 | 0.00                 | 0.00         | 300.00   |



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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 214,232.11         | 11,538.86                 | 68,928.88               | 32.17                |              | 145,303.23 |
| 511300                                    | OVERTIME PAYMENTS                 | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 511600                                    | PER DIEM PAYMENTS                 | 19,450.00          | 1,561.00                  | 4,050.56                | 20.83                |              | 15,399.44  |
| 511800                                    | COMP TIME PAYMENT                 | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 512100                                    | VACATION LEAVE EXPENSE            | 32,400.00          | 1,291.02                  | 7,384.07                | 22.79                |              | 25,015.93  |
| 512200                                    | SICK LEAVE EXPENSE                | 30,000.00          | 103.59                    | 709.61                  | 2.37                 |              | 29,290.39  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 10,000.00          | 1,341.53                  | 2,923.07                | 29.23                |              | 7,076.93   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
|                                           | <b>Personal Services Subtotal</b> | 311,082.11         | 15,836.00                 | 83,996.19               | 27.00                | 0.00         | 227,085.92 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 18,298.58          | 1,004.52                  | 5,423.92                | 29.64                |              | 12,874.66  |
| 515200                                    | FICA EXPENSE                      | 20,073.36          | 1,180.07                  | 6,086.00                | 30.32                |              | 13,987.36  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 35.00              |                           |                         | 0.00                 |              | 35.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 18,500.00          | 1,061.02                  | 7,427.48                | 40.15                |              | 11,072.52  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 25.00              |                           | 24.72                   | 98.88                |              | .28        |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,100.00           |                           | 2,986.00                | 142.19               |              | 886.00-    |
|                                           | <b>Major Account 510000 Total</b> | 370,114.05         | 19,081.61                 | 105,944.31              | 28.62                | 0.00         | 264,169.74 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 250.93             | .46                       | 4.17                    | 1.66                 |              | 246.76     |
| 521400                                    | DATA PROCESSING EXPENSE           | 6,492.88           | 1,011.85                  | 5,553.26                | 85.53                |              | 939.62     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,890.38           | 101.19                    | 972.96                  | 33.66                |              | 1,917.42   |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 27.56                   | 0.00                 |              | 27.56-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 7,000.00           | 3,300.00                  | 3,300.00                | 47.14                |              | 3,700.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           | 550.00                  | 18.33                |              | 2,450.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,200.00           | 489.60                    | 2,937.60                | 40.80                |              | 4,262.40   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 2,500.00           | 114.07                    | 696.17                  | 27.85                |              | 1,803.83   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 555.64             |                           | 164.22                  | 29.56                |              | 391.42     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 50.00              | 12.75                     | 73.43                   | 146.86               |              | 23.43-     |
| 535100                                    | MEDICAL SUPPLIES                  |                    |                           | 76.94                   | 0.00                 |              | 76.94-     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 500.00             |                           | 786.00                  | 157.20               |              | 286.00-    |
| 541200                                    | PURCHASING ASSESSMENT             | 125.00             |                           | 149.00                  | 119.20               |              | 24.00-     |

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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 541400                              | HRMS ASSESSMENT           | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 541500                              | LEGAL SERVICES EXPENSE    | 1,423.50           |                           | 3,238.50                | 227.50               |              | 1,815.00-  |
| 545000                              | LABORATORY SERVICES       | 46,744.79          |                           | 22,326.00               | 47.76                | 4,094.00     | 20,324.79  |
| 545001                              | FINGERPRINT SERVICES      | 9,221.75           | 497.75                    | 2,172.00                | 23.55                |              | 7,049.75   |
| 546800                              | VETERINARY SERVICES       | 18,150.00          |                           | 4,725.00                | 26.03                |              | 13,425.00  |
| 547500                              | MAILING SERVICES          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 554100                              | SEE CHART OF ACCOUNTS     | 625.00             |                           | 445.95                  | 71.35                |              | 179.05     |
| 554900                              | OTHER CONTRACTUAL SERVICE | 10,331.00          |                           |                         | 0.00                 |              | 10,331.00  |
| 556100                              | INSURANCE EXPENSE         |                    | 21.63                     | 21.63                   | 0.00                 |              | 21.63-     |
| 556300                              | SURETY & NOTARY BONDS     | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 559100                              | OTHER OPERATING EXP       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| Major Account 520000 Total          |                           | 122,085.87         | 5,549.30                  | 48,220.39               | 39.50                | 4,094.00     | 69,771.48  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 13,431.28          | 96.00                     | 7,911.28                | 58.90                |              | 5,520.00   |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 1,797.49           |                           | 1,867.49                | 103.89               |              | 70.00-     |
| 572100                              | COMMERCIAL TRANSPORTATION | 8,000.00           |                           | 253.96                  | 3.17                 |              | 7,746.04   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 17,136.29          |                           | 6,359.99                | 37.11                |              | 10,776.30  |
| 575100                              | MISC TRAVEL EXPENSES      | 300.00             |                           | 5.00                    | 1.67                 |              | 295.00     |
| Major Account 570000 Total          |                           | 40,665.06          | 96.00                     | 16,397.72               | 40.32                | 0.00         | 24,267.34  |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |            |
| 599100                              | OTHER GOVERNMENT AID      | 120,000.00         | 5,746.93                  | 47,961.97               | 39.97                |              | 72,038.03  |
| Major Account 590000 Total          |                           | 120,000.00         | 5,746.93                  | 47,961.97               | 39.97                | 0.00         | 72,038.03  |
| BUDGETED EXPENDITURES TOTAL         |                           | 652,864.98         | 30,473.84                 | 218,524.39              | 33.47                | 4,094.00     | 430,246.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 324.79             |                           |                         | 0.00                 |              | 324.79     |
| 2                                   | CASH FUNDS                | 652,540.19         | 30,473.84                 | 218,524.39              | 33.49                | 4,094.00     | 429,921.80 |
| BUDGETED EXPENDITURES TOTAL         |                           | 652,864.98         | 30,473.84                 | 218,524.39              | 33.47                | 4,094.00     | 430,246.59 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 454300                             | PARI-MUTUEL WAGERING TAX |                    | 28,948.05-                | 187,942.29-             | 0.00                 |              | 187,942.29 |
| Major Account 450000 Total         |                          | 0.00               | 28,948.05-                | 187,942.29-             | 0.00                 | 0.00         | 187,942.29 |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |            |
| 474100                             | GENERAL BUSINESS FEES    |                    | 30.00-                    | 3,735.00-               | 0.00                 |              | 3,735.00   |
| 474102                             | FINGERPRINTING REVENUE   |                    | 220.00-                   | 880.00-                 | 0.00                 |              | 880.00     |
| 474103                             | ADMIN SERVICE FEES       |                    |                           | 25.00-                  | 0.00                 |              | 25.00      |
| Major Account 470000 Total         |                          | 0.00               | 250.00-                   | 4,640.00-               | 0.00                 | 0.00         | 4,640.00   |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME        |                    | 85.72-                    | 557.63-                 | 0.00                 |              | 557.63     |
| Major Account 480000 Total         |                          | 0.00               | 85.72-                    | 557.63-                 | 0.00                 | 0.00         | 557.63     |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 29,283.77-                | 193,139.92-             | 0.00                 | 0.00         | 193,139.92 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS               |                    | 29,283.77-                | 193,139.92-             | 0.00                 |              | 193,139.92 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 29,283.77-                | 193,139.92-             | 0.00                 | 0.00         | 193,139.92 |

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Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,046,080.00       | 5,940.00                  | 18,987.18               | 1.82                 |              | 1,027,092.82 |
| 511300                                    | OVERTIME PAYMENTS                 | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 511600                                    | PER DIEM PAYMENTS                 | 84,000.00          | 6,000.00                  | 43,029.05               | 51.23                |              | 40,970.95    |
| 511800                                    | COMP TIME PAYMENT                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 512100                                    | VACATION LEAVE EXPENSE            | 345,000.00         | 540.00                    | 1,380.00                | .40                  |              | 343,620.00   |
| 512200                                    | SICK LEAVE EXPENSE                | 330,000.00         |                           | 120.00                  | .04                  |              | 329,880.00   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 40,000.00          | 720.00                    | 1,200.00                | 3.00                 |              | 38,800.00    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
|                                           | <b>Personal Services Subtotal</b> | 1,946,080.00       | 13,200.00                 | 64,716.23               | 3.33                 | 0.00         | 1,881,363.77 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 250,000.00         | 539.13                    | 1,623.90                | .65                  |              | 248,376.10   |
| 515200                                    | FICA EXPENSE                      | 250,000.00         | 998.46                    | 4,809.76                | 1.92                 |              | 245,190.24   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 81,000.00          | 537.06                    | 2,161.00                | 2.67                 |              | 78,839.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 120.00             |                           |                         | 0.00                 |              | 120.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
|                                           | <b>Major Account 510000 Total</b> | 2,536,350.00       | 15,274.65                 | 73,310.89               | 2.89                 | 0.00         | 2,463,039.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 308,000.00         |                           |                         | 0.00                 |              | 308,000.00   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 22,500.00          |                           |                         | 0.00                 |              | 22,500.00    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 20,000.00          |                           | 1,363.00                | 6.82                 |              | 18,637.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 26,000.00          |                           | 3,019.00                | 11.61                |              | 22,981.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 600.00                  | 0.00                 |              | 600.00-      |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 78,000.00          |                           |                         | 0.00                 |              | 78,000.00    |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 26,500.00          |                           |                         | 0.00                 |              | 26,500.00    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 545001                                    | FINGERPRINT SERVICES              | 16,000.00          |                           |                         | 0.00                 |              | 16,000.00    |

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Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 547500                              | MAILING SERVICES          | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 554100                              | SEE CHART OF ACCOUNTS     | 625.00             |                           |                         | 0.00                 |              | 625.00       |
| 554900                              | OTHER CONTRACTUAL SERVICE | 517,249.00         |                           | 36,500.00               | 7.06                 |              | 480,749.00   |
| 556300                              | SURETY & NOTARY BONDS     | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 559100                              | OTHER OPERATING EXP       | 25,500.00          |                           |                         | 0.00                 |              | 25,500.00    |
| Major Account 520000 Total          |                           | 1,136,424.00       | 0.00                      | 41,482.00               | 3.65                 | 0.00         | 1,094,942.00 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           | 66,000.00          | 614.08                    | 6,185.80                | 9.37                 |              | 59,814.20    |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 600.00             | 105.01                    | 1,303.83                | 217.31               |              | 703.83-      |
| 572100                              | COMMERCIAL TRANSPORTATION | 83,000.00          | 424.71                    | 4,949.22                | 5.96                 |              | 78,050.78    |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 180,000.00         | 4.48                      | 552.16                  | .31                  |              | 179,447.84   |
| 575100                              | MISC TRAVEL EXPENSES      | 26,800.00          | 52.00                     | 306.00                  | 1.14                 |              | 26,494.00    |
| Major Account 570000 Total          |                           | 356,400.00         | 1,200.28                  | 13,297.01               | 3.73                 | 0.00         | 343,102.99   |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,029,174.00       | 16,474.93                 | 128,089.90              | 3.18                 | 0.00         | 3,901,084.10 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 475,000.00         | 16,474.93                 | 128,089.90              | 26.97                |              | 346,910.10   |
| 2                                   | CASH FUNDS                | 3,554,174.00       |                           |                         | 0.00                 |              | 3,554,174.00 |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,029,174.00       | 16,474.93                 | 128,089.90              | 3.18                 | 0.00         | 3,901,084.10 |

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Agency 037 WORKERS COMPENSATION COUR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |           |
| 485100                           | FINES FORFEITS & PENALTI |                    | 7,022.00-                 | 26,010.92-              | 0.00                 |              | 26,010.92 |
| Major Account 480000 Total       |                          | 0.00               | 7,022.00-                 | 26,010.92-              | 0.00                 | 0.00         | 26,010.92 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 7,022.00-                 | 26,010.92-              | 0.00                 | 0.00         | 26,010.92 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 6                                | TRUST FUNDS              |                    | 7,022.00-                 | 26,010.92-              | 0.00                 |              | 26,010.92 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 7,022.00-                 | 26,010.92-              | 0.00                 | 0.00         | 26,010.92 |

Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 1,247,397.00       | 103,949.16                | 615,298.60              | 49.33                |              | 632,098.40 |
|                                     | Personal Services Subtotal | 1,247,397.00       | 103,949.16                | 615,298.60              | 49.33                | 0.00         | 632,098.40 |
| 515200                              | FICA EXPENSE               | 119,229.00         | 1,486.02                  | 34,389.85               | 28.84                |              | 84,839.15  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 110,000.00         | 9,065.24                  | 54,391.44               | 49.45                |              | 55,608.56  |
|                                     | Major Account 510000 Total | 1,476,626.00       | 114,500.42                | 704,079.89              | 47.68                | 0.00         | 772,546.11 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,476,626.00       | 114,500.42                | 704,079.89              | 47.68                | 0.00         | 772,546.11 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 1,476,626.00       | 114,500.42                | 704,079.89              | 47.68                |              | 772,546.11 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,476,626.00       | 114,500.42                | 704,079.89              | 47.68                | 0.00         | 772,546.11 |

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,542,402.00       | 141,099.12                | 921,799.29              | 36.26                |              | 1,620,602.71 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 14,942.76                 | 87,585.92               | 0.00                 |              | 87,585.92-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,296.22                  | 39,749.80               | 0.00                 |              | 39,749.80-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 25,930.73                 | 50,819.29               | 0.00                 |              | 50,819.29-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 2,670.24                | 0.00                 |              | 2,670.24-    |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 20.92                   | 0.00                 |              | 20.92-       |
|                                           | <b>Personal Services Subtotal</b> | 2,542,402.00       | 189,268.83                | 1,102,645.46            | 43.37                | 0.00         | 1,439,756.54 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 192,700.00         | 14,172.39                 | 82,565.90               | 42.85                |              | 110,134.10   |
| 515200                                    | FICA EXPENSE                      | 194,200.00         | 14,102.83                 | 79,340.38               | 40.85                |              | 114,859.62   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 353,400.00         | 26,572.76                 | 159,973.50              | 45.27                |              | 193,426.50   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 585.00             |                           | 580.92                  | 99.30                |              | 4.08         |
| 516500                                    | WORKERS COMP PREMIUMS             | 34,000.00          |                           | 33,909.00               | 99.73                |              | 91.00        |
|                                           | <b>Major Account 510000 Total</b> | 3,317,287.00       | 244,116.81                | 1,459,015.16            | 43.98                | 0.00         | 1,858,271.84 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 113,226.69         | 7,436.13                  | 44,177.67               | 39.02                |              | 69,049.02    |
| 521400                                    | DATA PROCESSING EXPENSE           | 107,199.52         | 7,358.06                  | 43,916.22               | 40.97                |              | 63,283.30    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 22,976.25          | 2,255.00                  | 9,093.23                | 39.58                |              | 13,883.02    |
| 521900                                    | AWARDS EXPENSE                    | 2,600.00           |                           | 554.98                  | 21.35                |              | 2,045.02     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 26,991.00          | 998.00                    | 10,895.00               | 40.37                | 741.00-      | 16,837.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 27,186.00          | 1,381.00                  | 5,069.50                | 18.65                |              | 22,116.50    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 706,000.00         | 79,174.69                 | 352,819.14              | 49.97                |              | 353,180.86   |
| 524601                                    | RENT EXPENSE - PARKING            | 3,070.75           | 60.25                     | 926.00                  | 30.16                |              | 2,144.75     |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 3,500.00           | 250.00                    | 1,500.00                | 42.86                |              | 2,000.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 5,528.00           |                           | 608.00                  | 11.00                |              | 4,920.00     |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 2,000.00           |                           | 115.00                  | 5.75                 |              | 1,885.00     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 527900                                    | SEE CHART OF ACCOUNTS             | 3,100.00           |                           | 373.23                  | 12.04                |              | 2,726.77     |
| 527980                                    | VIDEO EQUIP REPAIR & MAINT        | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 28,303.59          | 620.04                    | 8,860.02                | 31.30                |              | 19,443.57    |
| 531200                                    | SEE CHART OF ACCOUNTS             | 13,625.00          |                           | 82.79                   | .61                  |              | 13,542.21    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 30,514.61          | 84.22-                    | 2,399.44                | 7.86                 |              | 28,115.17    |



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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 532102                     | NON CAPITALIZED OFF FURNITURE  | 18,100.00          |                           |                         | 0.00                 |              | 18,100.00  |
| 532200                     | PERSONAL COMPUTING EQUIP       | 12,500.00          |                           |                         | 0.00                 |              | 12,500.00  |
| 532240                     | DATA STORAGE EQUIP             |                    |                           | 752.95                  | 0.00                 |              | 752.95-    |
| 532250                     | NETWORKING EQUIP               | 4,390.00           |                           | 2,283.00                | 52.00                |              | 2,107.00   |
| 532260                     | VOICE EQUIP                    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 532280                     | VIDEO EQUIP                    | 20,000.00          |                           | 507.00                  | 2.54                 |              | 19,493.00  |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 1,575.00           |                           |                         | 0.00                 |              | 1,575.00   |
| 534600                     | ED & RECREATIONAL SUP EX       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 534601                     | LAW BOOKS & REFERENCE MATERIAL | 1,500.00           | 841.00                    | 841.00                  | 56.07                |              | 659.00     |
| 534700                     | ENG TECH & COMM SUP EXP        | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 1,039.00           | 14.00                     | 192.00-                 | 18.48-               |              | 1,231.00   |
| 541100                     | ACCTG & AUDITING SERVICES      | 8,275.00           |                           | 7,702.00                | 93.08                |              | 573.00     |
| 541200                     | PURCHASING ASSESSMENT          | 1,012.00           |                           | 912.00                  | 90.12                |              | 100.00     |
| 541500                     | LEGAL SERVICES EXPENSE         | 144,141.67         | 13,527.16                 | 54,916.77               | 38.10                |              | 89,224.90  |
| 541700                     | LEGAL RELATED EXPENSE          | 3,251.38           | 362.00                    | 1,901.94                | 58.50                |              | 1,349.44   |
| 543500                     | MGT CONSULTANT SERVICES        | 15,500.00          |                           |                         | 0.00                 |              | 15,500.00  |
| 547300                     | INTERPETER SERVICES            | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00   |
| 549100                     | LAUNDRY SERVICES               | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 139,867.50         | 11,058.50                 | 65,901.63               | 47.12                |              | 73,965.87  |
| 554100                     | SEE CHART OF ACCOUNTS          | 10,382.96          | 1,064.11                  | 5,045.86                | 48.60                |              | 5,337.10   |
| 554110                     | VOICE SERVICES                 | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 554150                     | CABLING SERVICES               | 4,324.93           |                           | 2,824.93                | 65.32                |              | 1,500.00   |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 555310                     | COTS LICENSE FEES              | 31,819.80          |                           | 6,944.26                | 21.82                |              | 24,875.54  |
| 555340                     | COTS MAINTENANCE               | 16,005.00          |                           | 569.86                  | 3.56                 |              | 15,435.14  |
| 555510                     | SAAS SUBSCRIPTION FEES         | 69,743.56          | 1,085.00                  | 39,273.31               | 56.31                |              | 30,470.25  |
| 556100                     | INSURANCE EXPENSE              | 2,600.00           |                           |                         | 0.00                 |              | 2,600.00   |
| 556300                     | SURETY & NOTARY BONDS          | 720.00             |                           | 514.55                  | 71.47                |              | 205.45     |
| 559100                     | OTHER OPERATING EXP            | 52,642.82          | 3,603.46                  | 18,364.82               | 34.89                |              | 34,278.00  |
| Major Account 520000 Total |                                | 1,671,462.03       | 131,004.18                | 690,454.10              | 41.31                | 741.00-      | 981,748.93 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING                | 7,615.24           | 664.89                    | 1,291.94                | 16.97                |              | 6,323.30   |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 5,132.02           |                           | 193.36                  | 3.77                 |              | 4,938.66   |
| 572100                     | COMMERCIAL TRANSPORTATION      | 7,748.46           | 552.50                    | 1,339.26                | 17.28                |              | 6,409.20   |
| 573100                     | STATE-OWNED TRANSPORT          | 11,644.25          | 519.25                    | 4,934.75                | 42.38                |              | 6,709.50   |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 19,889.20          | 919.52                    | 5,657.12                | 28.44                |              | 14,232.08  |
| 575100                     | MISC TRAVEL EXPENSES           | 1,250.00           | 7.50                      | 57.75                   | 4.62                 |              | 1,192.25   |

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 570000 Total          |                                | 53,279.17          | 2,663.66                  | 13,474.18               | 25.29                | 0.00         | 39,804.99    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 86,841.00          |                           |                         | 0.00                 |              | 86,841.00    |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 30,250.00          |                           | 203.93                  | .67                  |              | 30,046.07    |
| 586900                              | OTHER FIXED ASSETS             | 60,000.00          |                           |                         | 0.00                 |              | 60,000.00    |
| Major Account 580000 Total          |                                | 177,091.00         | 0.00                      | 203.93                  | .12                  | 0.00         | 176,887.07   |
| BUDGETED EXPENDITURES TOTAL         |                                | 5,219,119.20       | 377,784.65                | 2,163,147.37            | 41.45                | 741.00-      | 3,056,712.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     | 5,171,863.53       | 373,088.71                | 2,144,842.79            | 41.47                | 741.00-      | 3,027,761.74 |
| 4                                   | FEDERAL FUNDS                  | 47,255.67          | 4,695.94                  | 18,304.58               | 38.74                |              | 28,951.09    |
| BUDGETED EXPENDITURES TOTAL         |                                | 5,219,119.20       | 377,784.65                | 2,163,147.37            | 41.45                | 741.00-      | 3,056,712.83 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                                |                    |                           |                         |                      |              |              |
| 455101                              | INSURANCE PREMIUM TAX          |                    | 1,377.00-                 | 7,436.00-               | 0.00                 |              | 7,436.00     |
| Major Account 450000 Total          |                                | 0.00               | 1,377.00-                 | 7,436.00-               | 0.00                 | 0.00         | 7,436.00     |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 471101                              | LUMP SUM SETTLEMENT            |                    | 735.00-                   | 4,455.00-               | 0.00                 |              | 4,455.00     |
| 471102                              | RELEASE OF LIABILITY           |                    | 945.00-                   | 6,030.00-               | 0.00                 |              | 6,030.00     |
| 472200                              | REPROD & PUBLICATIONS          |                    |                           | 5.00-                   | 0.00                 |              | 5.00         |
| 474100                              | GENERAL BUSINESS FEES          |                    | 2,000.00                  | 27,200.00-              | 0.00                 |              | 27,200.00    |
| 474101                              | INSURANCE ASSESSMENTS          |                    | 689.00-                   | 3,718.00-               | 0.00                 |              | 3,718.00     |
| Major Account 470000 Total          |                                | 0.00               | 369.00-                   | 41,408.00-              | 0.00                 | 0.00         | 41,408.00    |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME              |                    | 3,744.67-                 | 32,174.93-              | 0.00                 |              | 32,174.93    |
| 484500                              | REIMB NON-GOVT SOURCES         |                    |                           | 178.72-                 | 0.00                 |              | 178.72       |
| 486600                              | SEE CHART OF ACCOUNTS          |                    |                           | 226.00                  | 0.00                 |              | 226.00-      |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Major Account 480000 Total                 |                               | 0.00               | 3,744.67-                 | 32,127.65-              | 0.00                 | 0.00         | 32,127.65   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |             |
| 491300                                     | SALE - SURP PROP/FIXED ASSET  |                    |                           | 1,364.35-               | 0.00                 |              | 1,364.35    |
| Major Account 490000 Total                 |                               | 0.00               | 0.00                      | 1,364.35-               | 0.00                 | 0.00         | 1,364.35    |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 5,490.67-                 | 82,336.00-              | 0.00                 | 0.00         | 82,336.00   |
| SUMMARY BY FUND TYPE - REVENUE             |                               |                    |                           |                         |                      |              |             |
| 1                                          | GENERAL FUND                  |                    | 1,377.00-                 | 7,436.00-               | 0.00                 |              | 7,436.00    |
| 2                                          | CASH FUNDS                    |                    | 4,113.67-                 | 74,900.00-              | 0.00                 |              | 74,900.00   |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 5,490.67-                 | 82,336.00-              | 0.00                 | 0.00         | 82,336.00   |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                               |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES                  |                               |                    |                           |                         |                      |              |             |
| 541700                                     | LEGAL RELATED EXPENSE         |                    |                           | 329.60                  | 0.00                 |              | 329.60-     |
| Major Account 520000 Total                 |                               | 0.00               | 0.00                      | 329.60                  | 0.00                 | 0.00         | 329.60-     |
| 590000 GOVERNMENT AID                      |                               |                    |                           |                         |                      |              |             |
| 592100                                     | ASSISTANCE TO/FOR INDIVIDUALS |                    | 15,185.41                 | 91,907.56               | 0.00                 |              | 91,907.56-  |
| 592101                                     | BOOKS                         |                    | 51.00                     | 11,641.73               | 0.00                 |              | 11,641.73-  |
| 592102                                     | GENERAL SUPPLIES/TOOLS        |                    | 51.93                     | 558.74                  | 0.00                 |              | 558.74-     |
| 592103                                     | SPECIAL SUPPLIES/TOOLS        |                    | 83.45                     | 1,198.97                | 0.00                 |              | 1,198.97-   |
| 592104                                     | SPECIAL FEES                  |                    | 30.00                     | 526.70                  | 0.00                 |              | 526.70-     |
| 592106                                     | MILEAGE                       |                    | 4,113.28                  | 15,888.92               | 0.00                 |              | 15,888.92-  |
| 592108                                     | TUITION-PRIVATE               |                    | 528.75                    | 9,362.10                | 0.00                 |              | 9,362.10-   |
| 592109                                     | TUITION-STATE                 |                    | 5,527.25                  | 63,715.96               | 0.00                 |              | 63,715.96-  |
| Major Account 590000 Total                 |                               | 0.00               | 25,571.07                 | 194,800.68              | 0.00                 | 0.00         | 194,800.68- |
| UNBUDGETED EXPENDITURES TOTAL              |                               | 0.00               | 25,571.07                 | 195,130.28              | 0.00                 | 0.00         | 195,130.28- |

### SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

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| ACCOUNT CODE DESCRIPTION         |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 6                                | TRUST FUNDS       |                    | 25,571.07                 | 195,130.28              | 0.00                 |              | 195,130.28- |
| UNBUDGETED EXPENDITURES TOTAL    |                   | 0.00               | 25,571.07                 | 195,130.28              | 0.00                 | 0.00         | 195,130.28- |
| UNBUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS   |                   |                    |                           |                         |                      |              |             |
| 481100                           | INVESTMENT INCOME |                    | 7,441.01-                 | 46,842.54-              | 0.00                 |              | 46,842.54   |
| Major Account 480000 Total       |                   | 0.00               | 7,441.01-                 | 46,842.54-              | 0.00                 | 0.00         | 46,842.54   |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 7,441.01-                 | 46,842.54-              | 0.00                 | 0.00         | 46,842.54   |
| SUMMARY BY FUND TYPE - REVENUE   |                   |                    |                           |                         |                      |              |             |
| 6                                | TRUST FUNDS       |                    | 7,441.01-                 | 46,842.54-              | 0.00                 |              | 46,842.54   |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 7,441.01-                 | 46,842.54-              | 0.00                 | 0.00         | 46,842.54   |

Agency 037 WORKERS COMPENSATION COUR  
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>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 |

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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,710,735.00       | 170,399.03                | 1,090,899.36            | 40.24                |              | 1,619,835.64 |
| 511106                                    | INTERMITTENT SALARIES             | 7,000.00           | 51,275.76                 | 187,836.01              | 2683.37              |              | 180,836.01-  |
| 511300                                    | OVERTIME PAYMENTS                 | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 511700                                    | EMPLOYEE BONUSES                  | 133,000.00         | 995.00                    | 6,785.00                | 5.10                 |              | 126,215.00   |
| 511800                                    | COMP TIME PAYMENT                 | 210,500.00         | 5,192.45                  | 59,087.70               | 28.07                |              | 151,412.30   |
| 512100                                    | VACATION LEAVE EXPENSE            | 137,100.00         | 3,403.41                  | 63,878.51               | 46.59                |              | 73,221.49    |
| 512200                                    | SICK LEAVE EXPENSE                | 72,000.00          | 11,255.75                 | 47,441.42               | 65.89                |              | 24,558.58    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 132,620.00         | 28,750.39                 | 76,642.83               | 57.79                |              | 55,977.17    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 9,700.00           | 191.22                    | 2,099.17                | 21.64                |              | 7,600.83     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 1,348.16                | 0.00                 |              | 1,348.16-    |
|                                           | <b>Personal Services Subtotal</b> | 3,414,455.00       | 271,463.01                | 1,536,018.16            | 44.99                | 0.00         | 1,878,436.84 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 54,700.00          | 16,235.46                 | 100,266.49              | 183.30               |              | 45,566.49-   |
| 515200                                    | FICA EXPENSE                      | 234,700.00         | 20,431.17                 | 110,773.07              | 47.20                |              | 123,926.93   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 585,000.00         | 52,018.50                 | 307,745.38              | 52.61                |              | 277,254.62   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,000.00           |                           | 716.88                  | 71.69                |              | 283.12       |
| 516500                                    | WORKERS COMP PREMIUMS             | 35,300.00          |                           | 36,023.00               | 102.05               |              | 723.00-      |
|                                           | <b>Major Account 510000 Total</b> | 4,325,155.00       | 360,148.14                | 2,091,542.98            | 48.36                | 0.00         | 2,233,612.02 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 14,400.00          | 305.94                    | 5,816.17                | 40.39                |              | 8,583.83     |
| 521200                                    | COMM EXP-VOICE/DATA               | 56,200.00          |                           |                         | 0.00                 |              | 56,200.00    |
| 521300                                    | FREIGHT                           | 2,200.00           | 226.41                    | 1,284.36                | 58.38                |              | 915.64       |
| 521400                                    | DATA PROCESSING EXPENSE           | 69,300.00          | 6,649.00                  | 80,197.89               | 115.73               |              | 10,897.89-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 9,600.00           |                           | 8,943.37                | 93.16                |              | 656.63       |
| 521900                                    | AWARDS EXPENSE                    | 300.00             | 686.91                    | 913.46                  | 304.49               |              | 613.46-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,200.00           | 111.87                    | 1,653.29                | 75.15                |              | 546.71       |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 2,585.00                | 0.00                 |              | 2,585.00-    |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 5,800.00           |                           |                         | 0.00                 |              | 5,800.00     |
| 523201                                    | NATURAL GAS                       | 1,700.00           | 184.98                    | 508.41                  | 29.91                |              | 1,191.59     |
| 523202                                    | ELECTRICITY                       | 3,700.00           | 220.65                    | 1,782.01                | 48.16                |              | 1,917.99     |
| 523203                                    | WATER                             | 700.00             | 16.32                     | 352.81                  | 50.40                |              | 347.19       |
| 523204                                    | SEWER                             | 100.00             | 4.71                      | 28.11                   | 28.11                |              | 71.89        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 18,300.00          | 1,429.15                  | 8,514.10                | 46.53                |              | 9,785.90     |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 525100                     | RENT EXP-OFFICE EQUIP          | 2,400.00           |                           | 1,194.00                | 49.75                |              | 1,206.00   |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  | 22,200.00          |                           | 12,513.15               | 56.37                |              | 9,686.85   |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 725.00             | 35.00                     | 3,112.14                | 429.26               | 21,330.49    | 23,717.63- |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 24,500.00          | 1,658.36                  | 12,437.29               | 50.76                |              | 12,062.71  |
| 532100                     | NON CAPITALIZED EQUIP PU       | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 532200                     | PERSONAL COMPUTING EQUIP       | 2,900.00           |                           | 3,467.27                | 119.56               |              | 567.27-    |
| 532280                     | VIDEO EQUIP                    | 2,800.00           |                           |                         | 0.00                 |              | 2,800.00   |
| 533132                     | UNIFORMS                       | 9,500.00           |                           | 3,515.84                | 37.01                |              | 5,984.16   |
| 533135                     | CLEANING SUPPLIES              | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 534500                     | AGRICULTURAL SUPPLIES EXP      | 6,300.00           |                           |                         | 0.00                 |              | 6,300.00   |
| 534600                     | ED & RECREATIONAL SUP EX       | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    |                           | 16.75                   | 0.00                 |              | 16.75-     |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00   |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 538182                     | OIL                            | 13,000.00          | 43.60                     | 107.52                  | .83                  |              | 12,892.48  |
| 538184                     | FLUIDS                         |                    | 31.95                     | 40.79                   | 0.00                 |              | 40.79-     |
| 538185                     | GASOLINE                       | 2,200.00           | 1,918.21                  | 10,749.42               | 488.61               |              | 8,549.42-  |
| 538187                     | TIRES                          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 539500                     | PURCHASING CARD SUSPENSE       |                    | 29.94-                    | 29.94-                  | 0.00                 |              | 29.94      |
| 541100                     | ACCTG & AUDITING SERVICES      | 310,000.00         | 33,557.24                 | 151,280.44              | 48.80                |              | 158,719.56 |
| 541500                     | LEGAL SERVICES EXPENSE         | 23,700.00          | 3,002.00                  | 8,024.82                | 33.86                |              | 15,675.18  |
| 541700                     | LEGAL RELATED EXPENSE          |                    |                           | 30.00                   | 0.00                 |              | 30.00-     |
| 547100                     | EDUCATIONAL SERVICES           | 3,900.00           |                           | 920.00                  | 23.59                |              | 2,980.00   |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL    | 700.00             |                           | 368.00                  | 52.57                |              | 332.00     |
| 548700                     | REFUSE/RECYCLING               | 900.00             |                           | 273.00                  | 30.33                |              | 627.00     |
| 548800                     | FIRE EXTINGUISHERS             | 100.00             | 40.00                     | 40.00                   | 40.00                |              | 60.00      |
| 548900                     | WEED CONTROL                   | 600.00             |                           | 550.00                  | 91.67                |              | 50.00      |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 3,600.00           | 58.59                     | 410.13                  | 11.39                |              | 3,189.87   |
| 555200                     | SOFTWARE - NEW PURCHASES       | 300.00             |                           | 2,400.00                | 800.00               |              | 2,100.00-  |
| 556100                     | INSURANCE EXPENSE              | 161,300.00         |                           | 2,949.75                | 1.83                 |              | 158,350.25 |
| 556300                     | SURETY & NOTARY BONDS          |                    |                           | 44.00                   | 0.00                 |              | 44.00-     |
| 559100                     | OTHER OPERATING EXP            | 258,445.96         | 1,599.25                  | 8,535.14                | 3.30                 |              | 249,910.82 |
| Major Account 520000 Total |                                | 1,038,470.96       | 51,750.20                 | 335,528.49              | 32.31                | 21,330.49    | 681,611.98 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING                | 19,500.00          | 2,223.20                  | 17,170.58               | 88.05                |              | 2,329.42   |
| 571600                     | MEALS-NOT TRAVEL STATUS        | 5,000.00           | 126.55                    | 3,355.29                | 67.11                |              | 1,644.71   |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 3,100.00           | 367.89                    | 3,989.90                | 128.71               |              | 889.90-    |

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Agency 039 NEBR BRAND COMMITTEE  
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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 572100 COMMERCIAL TRANSPORTATION      |                    |                           | 276.80                  | 0.00                 |              | 276.80-      |
| 573100 STATE-OWNED TRANSPORT          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 574500 PERSONAL VEHICLE MILEAGE       | 371,215.00         | 47,653.64                 | 288,149.55              | 77.62                |              | 83,065.45    |
| 575100 MISC TRAVEL EXPENSES           | 18,725.00          |                           | 217.00                  | 1.16                 |              | 18,508.00    |
| Major Account 570000 Total            | 419,040.00         | 50,371.28                 | 313,159.12              | 74.73                | 0.00         | 105,880.88   |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |              |
| 581500 IMPROVEMENTS TO BUILDINGS      | 1,000.00           |                           | 13,659.74               | 1365.97              |              | 12,659.74-   |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 6,800.00           |                           |                         | 0.00                 |              | 6,800.00     |
| 583300 COMPUTER EQUIP & SOFTWARE      | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 583470 PERSONAL COMPUTING EQUIPMENT   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 584200 VEHICLES & VEHICLE EQ          |                    |                           | 68,206.00               | 0.00                 |              | 68,206.00-   |
| Major Account 580000 Total            | 10,800.00          | 0.00                      | 81,865.74               | 758.02               | 0.00         | 71,065.74-   |
| BUDGETED EXPENDITURES TOTAL           | 5,793,465.96       | 462,269.62                | 2,822,096.33            | 48.71                | 21,330.49    | 2,950,039.14 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |              |       |           |              |
|-----------------------------|--------------|------------|--------------|-------|-----------|--------------|
| 2 CASH FUNDS                | 5,793,465.96 | 462,269.62 | 2,822,096.33 | 48.71 | 21,330.49 | 2,950,039.14 |
| BUDGETED EXPENDITURES TOTAL | 5,793,465.96 | 462,269.62 | 2,822,096.33 | 48.71 | 21,330.49 | 2,950,039.14 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                                |  |             |             |      |  |            |
|--------------------------------|--|-------------|-------------|------|--|------------|
| 474100 GENERAL BUSINESS FEES   |  | 144,586.40- | 856,246.30- | 0.00 |  | 856,246.30 |
| 474101 SURCHARGE               |  | 26,423.60-  | 129,490.70- | 0.00 |  | 129,490.70 |
| 474102 Auction Markets         |  | 148,446.15- | 563,605.25- | 0.00 |  | 563,605.25 |
| 474103 PACKING HOUSE           |  | 25,108.05-  | 227,899.75- | 0.00 |  | 227,899.75 |
| 474104 RFL REGISTERED FED LOTS |  | 154,487.50- | 586,562.50- | 0.00 |  | 586,562.50 |
| 474106 LATE NOTICE SURCHARGE   |  | 900.00-     | 3,050.00-   | 0.00 |  | 3,050.00   |
| 474108 EXPIRED AND REINSTATED  |  | 3,510.00-   | 26,990.00-  | 0.00 |  | 26,990.00  |
| 474109 ADD FREEZE              |  | 75.00-      | 400.00-     | 0.00 |  | 400.00     |
| 474110 ADD LOCATION            |  | 45.00-      | 360.00-     | 0.00 |  | 360.00     |
| 474111 Brand Lease             |  | 4.00-       | 10.00-      | 0.00 |  | 10.00      |
| 474112 BRANDS-NEW              |  | 9,900.00-   | 31,910.00-  | 0.00 |  | 31,910.00  |
| 474113 BRANDS-RENEWAL          |  | 14,350.00-  | 133,700.00- | 0.00 |  | 133,700.00 |



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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 474114                                     | BRANDS-TRANSFER              |                    | 3,000.00-                 | 12,160.00-              | 0.00                 |              | 12,160.00    |
| 474115                                     | BRANDS-DUPLICATE CERTIFIC    |                    |                           | 1.00-                   | 0.00                 |              | 1.00         |
| 474116                                     | GRAZING PERMITS              |                    | 1,065.00-                 | 1,140.00-               | 0.00                 |              | 1,140.00     |
| 474118                                     | OUT-OF-STATE BRANDING PERMIT |                    | 100.00-                   | 200.00-                 | 0.00                 |              | 200.00       |
| Major Account 470000 Total                 |                              | 0.00               | 532,000.70-               | 2,573,725.50-           | 0.00                 | 0.00         | 2,573,725.50 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 3,153.34-                 | 20,509.76-              | 0.00                 |              | 20,509.76    |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 4,494.44-                 | 17,874.33-              | 0.00                 |              | 17,874.33    |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 21,405.36                 | 1,177.67-               | 0.00                 |              | 1,177.67     |
| Major Account 480000 Total                 |                              | 0.00               | 13,757.58                 | 39,561.76-              | 0.00                 | 0.00         | 39,561.76    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 9.20-                   | 0.00                 |              | 9.20         |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 9.20-                   | 0.00                 | 0.00         | 9.20         |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 518,243.12-               | 2,613,296.46-           | 0.00                 | 0.00         | 2,613,296.46 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                   |                    | 518,243.12-               | 2,613,296.46-           | 0.00                 |              | 2,613,296.46 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 518,243.12-               | 2,613,296.46-           | 0.00                 | 0.00         | 2,613,296.46 |

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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 544,966.00         | 40,922.20                 | 190,582.99              | 34.97                |              | 354,383.01 |
| 511600                                    | PER DIEM PAYMENTS                 |                    |                           | 500.00                  | 0.00                 |              | 500.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,909.59                  | 30,518.29               | 0.00                 |              | 30,518.29- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,603.09                  | 18,036.26               | 0.00                 |              | 18,036.26- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,484.54                  | 11,015.00               | 0.00                 |              | 11,015.00- |
|                                           | <b>Personal Services Subtotal</b> | 544,966.00         | 54,919.42                 | 250,652.54              | 45.99                | 0.00         | 294,313.46 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 33,000.00          | 4,112.36                  | 18,731.40               | 56.76                |              | 14,268.60  |
| 515200                                    | FICA EXPENSE                      | 31,416.00          | 4,139.62                  | 17,873.01               | 56.89                |              | 13,542.99  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 96,500.00          | 10,481.34                 | 57,611.99               | 59.70                |              | 38,888.01  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 120.00             |                           | 111.24                  | 92.70                |              | 8.76       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 200.00             |                           | 10.90                   | 5.45                 |              | 189.10     |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,200.00           |                           | 4,388.00                | 70.77                |              | 1,812.00   |
|                                           | <b>Major Account 510000 Total</b> | 712,502.00         | 73,652.74                 | 349,379.08              | 49.04                | 0.00         | 363,122.92 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 3,000.00           | 1,280.17                  | 1,727.84                | 57.59                |              | 1,272.16   |
| 521200                                    | COMM EXP-VOICE/DATA               | 380.00             |                           | 302.50                  | 79.61                |              | 77.50      |
| 521400                                    | DATA PROCESSING EXPENSE           | 13,000.00          | 2,137.70                  | 9,413.75                | 72.41                |              | 3,586.25   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,500.00           |                           | 649.78                  | 14.44                |              | 3,850.22   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 900.00             |                           | 304.60                  | 33.84                |              | 595.40     |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 10,000.00          | 661.11                    | 4,441.66                | 44.42                |              | 5,558.34   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,500.00           | 226.19                    | 1,357.14                | 38.78                |              | 2,142.86   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,500.00           |                           | 1,347.45                | 89.83                |              | 152.55     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 30.00              |                           |                         | 0.00                 |              | 30.00      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,645.00           |                           | 1,390.00                | 84.50                |              | 255.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 151.00             |                           | 108.00                  | 71.52                |              | 43.00      |
| 541400                                    | HRMS ASSESSMENT                   | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 24,000.00          | 2,000.00                  | 12,000.00               | 50.00                |              | 12,000.00  |
| 541700                                    | LEGAL RELATED EXPENSE             | 7,528.00           |                           |                         | 0.00                 |              | 7,528.00   |

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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 542100 SOS TEMP SERV-PERSONNEL   |                    |                           | 10,544.16               | 0.00                 |              | 10,544.16- |
| 556100 INSURANCE EXPENSE         | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 556300 SURETY & NOTARY BONDS     | 60.00              | 69.20                     | 69.20                   | 115.33               |              | 9.20-      |
| 559100 OTHER OPERATING EXP       | 1,000.00           | 50.49                     | 6,575.87                | 657.59               | 5,304.00     | 10,879.87- |
| Major Account 520000 Total       | 72,544.00          | 6,424.86                  | 50,231.95               | 69.24                | 5,304.00     | 17,008.05  |
| 570000 TRAVEL EXPENSES           |                    |                           |                         |                      |              |            |
| 571100 BOARD & LODGING           | 5,000.00           | 92.99                     | 1,631.99                | 32.64                |              | 3,368.01   |
| 571800 TAXABLE TRAVEL EXPENSES   |                    | 152.79                    | 415.31                  | 0.00                 |              | 415.31-    |
| 572100 COMMERCIAL TRANSPORTATION | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 573100 STATE-OWNED TRANSPORT     | 35,000.00          | 6,240.62                  | 18,883.90               | 53.95                |              | 16,116.10  |
| 574500 PERSONAL VEHICLE MILEAGE  | 1,000.00           |                           | 871.36                  | 87.14                |              | 128.64     |
| 575100 MISC TRAVEL EXPENSES      | 50.00              |                           | 30.75                   | 61.50                |              | 19.25      |
| Major Account 570000 Total       | 41,250.00          | 6,486.40                  | 21,833.31               | 52.93                | 0.00         | 19,416.69  |
| BUDGETED EXPENDITURES TOTAL      | 826,296.00         | 86,564.00                 | 421,444.34              | 51.00                | 5,304.00     | 399,547.66 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |            |           |            |       |          |            |
|-----------------------------|------------|-----------|------------|-------|----------|------------|
| 2 CASH FUNDS                | 826,296.00 | 86,564.00 | 421,444.34 | 51.00 | 5,304.00 | 399,547.66 |
| BUDGETED EXPENDITURES TOTAL | 826,296.00 | 86,564.00 | 421,444.34 | 51.00 | 5,304.00 | 399,547.66 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                              |  |             |             |      |  |            |
|------------------------------|--|-------------|-------------|------|--|------------|
| 473300 VEHICLE TITLE FEES    |  | 4,762.07-   | 33,536.12-  | 0.00 |  | 33,536.12  |
| 475102 DEALER LICENSES       |  | 171,050.00- | 326,300.00- | 0.00 |  | 326,300.00 |
| 475103 SUPPLEMENTAL DLR LIC  |  | 680.00-     | 1,220.00-   | 0.00 |  | 1,220.00   |
| 475105 MOTORCYCLE DLR LIC    |  | 1,000.00-   | 1,750.00-   | 0.00 |  | 1,750.00   |
| 475106 MANUFACTURER LICENSES |  | 19,500.00-  | 77,700.00-  | 0.00 |  | 77,700.00  |
| 475107 FACTORY REP LICENSES  |  | 3,500.00-   | 12,020.00-  | 0.00 |  | 12,020.00  |
| 475108 DISTRIBUTOR LICENSES  |  | 7,000.00-   | 22,500.00-  | 0.00 |  | 22,500.00  |
| 475110 FINANCE COMPANY LIC   |  | 2,000.00-   | 6,600.00-   | 0.00 |  | 6,600.00   |
| 475111 WRECKER & SALVAGE LIC |  | 4,200.00-   | 8,600.00-   | 0.00 |  | 8,600.00   |
| 475112 AUCTION DEALER LIC    |  | 1,500.00-   | 2,750.00-   | 0.00 |  | 2,750.00   |
| 475113 MFG BRANCH LIC        |  |             | 100.00-     | 0.00 |  | 100.00     |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 475115                                     | CHANGE OF NAME               |                    | 5.00-                     | 20.00-                  | 0.00                 |              | 20.00      |
| 475116                                     | CHANGE OF ADDRESS            |                    | 50.00-                    | 175.00-                 | 0.00                 |              | 175.00     |
| 475117                                     | SPECIAL PERMIT               |                    | 350.00-                   | 3,500.00-               | 0.00                 |              | 3,500.00   |
| 475118                                     | TRAILER DEALER LIC           |                    | 11,950.00-                | 22,950.00-              | 0.00                 |              | 22,950.00  |
| 475119                                     | DEALERS AGENT                |                    |                           | 100.00-                 | 0.00                 |              | 100.00     |
| Major Account 470000 Total                 |                              | 0.00               | 227,547.07-               | 519,821.12-             | 0.00                 | 0.00         | 519,821.12 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME            |                    | 839.92-                   | 5,527.35-               | 0.00                 |              | 5,527.35   |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 5,390.00-                 | 5,390.00-               | 0.00                 |              | 5,390.00   |
| Major Account 480000 Total                 |                              | 0.00               | 6,229.92-                 | 10,917.35-              | 0.00                 | 0.00         | 10,917.35  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 12.88-                    | 38.64-                  | 0.00                 |              | 38.64      |
| Major Account 490000 Total                 |                              | 0.00               | 12.88-                    | 38.64-                  | 0.00                 | 0.00         | 38.64      |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 233,789.87-               | 530,777.11-             | 0.00                 | 0.00         | 530,777.11 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                   |                    | 233,789.87-               | 530,777.11-             | 0.00                 |              | 530,777.11 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 233,789.87-               | 530,777.11-             | 0.00                 | 0.00         | 530,777.11 |
| UNBUDGETED FUND TYPES - REVENUES           |                              |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |            |
| 485100                                     | FINES FORFEITS & PENALTI     |                    |                           | 9,000.00-               | 0.00                 |              | 9,000.00   |
| Major Account 480000 Total                 |                              | 0.00               | 0.00                      | 9,000.00-               | 0.00                 | 0.00         | 9,000.00   |
| UNBUDGETED REVENUE TOTAL                   |                              | 0.00               | 0.00                      | 9,000.00-               | 0.00                 | 0.00         | 9,000.00   |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 6                                          | TRUST FUNDS                  |                    |                           | 9,000.00-               | 0.00                 |              | 9,000.00   |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL        | 0.00                       | 0.00                              | 9,000.00-                       | 0.00                         | 0.00                | 9,000.00        |

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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 624,055.45         | 52,244.06                 | 226,574.66              | 36.31                |              | 397,480.79 |
| 511600                                    | PER DIEM PAYMENTS                 |                    | 600.00                    | 2,100.00                | 0.00                 |              | 2,100.00-  |
| 512100                                    | VACATION LEAVE EXPENSE            | 1,320.27           | 4,060.22                  | 32,462.83               | 2458.80              |              | 31,142.56- |
| 512200                                    | SICK LEAVE EXPENSE                | 278.54             | 2,264.35                  | 7,650.69                | 2746.71              |              | 7,372.15-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,597.66                  | 13,050.47               | 0.00                 |              | 13,050.47- |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,582.79           |                           | 3,016.01                | 190.55               |              | 1,433.22-  |
|                                           | <b>Personal Services Subtotal</b> | 627,237.05         | 65,766.29                 | 284,854.66              | 45.41                | 0.00         | 342,382.39 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 44,512.59          | 4,879.55                  | 21,172.25               | 47.56                |              | 23,340.34  |
| 515200                                    | FICA EXPENSE                      | 42,014.82          | 4,971.96                  | 20,474.27               | 48.73                |              | 21,540.55  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 127.00             |                           |                         | 0.00                 |              | 127.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 182,395.00         | 9,012.50                  | 55,804.08               | 30.60                |              | 126,590.92 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 136.00             |                           | 123.60                  | 90.88                |              | 12.40      |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,973.00           |                           | 5,441.00                | 109.41               |              | 468.00-    |
|                                           | <b>Major Account 510000 Total</b> | 901,395.46         | 84,630.30                 | 387,869.86              | 43.03                | 0.00         | 513,525.60 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 27,157.42          | 1,390.08                  | 11,641.21               | 42.87                |              | 15,516.21  |
| 521410                                    | Data Processing Expense           | 10,043.00          | 1,022.95                  | 3,412.62                | 33.98                |              | 6,630.38   |
| 521420                                    | Communication V/D Expense         | 3,839.00           | 390.80                    | 2,721.97                | 70.90                |              | 1,117.03   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 30,958.74          | 11,856.52                 | 18,923.48               | 61.12                |              | 12,035.26  |
| 521900                                    | AWARDS EXPENSE                    | 300.00             |                           | 371.46                  | 123.82               |              | 71.46-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,751.00           | 520.00                    | 1,459.00                | 83.32                |              | 292.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,955.00           |                           | 1,480.00                | 50.08                |              | 1,475.00   |
| 523000                                    | SEE CHART OF ACCOUNTS             | 162.00             |                           |                         | 0.00                 |              | 162.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 25,877.00          | 2,181.42                  | 13,088.52               | 50.58                |              | 12,788.48  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,384.00           |                           | 1,290.00                | 93.21                |              | 94.00      |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 8,957.00           | 746.35                    | 4,478.10                | 50.00                |              | 4,478.90   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,348.24           | 198.74                    | 2,805.70                | 44.20                |              | 3,542.54   |
| 533900                                    | FOOD EXPENSE                      | 990.00             |                           |                         | 0.00                 |              | 990.00     |
| 539500                                    | PURCHASING CARD SUSPENSE          | 16.07              |                           |                         | 0.00                 |              | 16.07      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,472.00           |                           | 2,714.00                | 184.38               |              | 1,242.00-  |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 541200                              | PURCHASING ASSESSMENT          | 249.00             |                           | 321.00                  | 128.92               |              | 72.00-     |
| 541500                              | LEGAL SERVICES EXPENSE         | 89,650.00          | 25.50                     | 6,733.25                | 7.51                 |              | 82,916.75  |
| 541700                              | LEGAL RELATED EXPENSE          | 5,411.13           |                           | 689.13                  | 12.74                |              | 4,722.00   |
| 542100                              | SOS TEMP SERV-PERSONNEL        | 8,261.21           |                           | 876.84                  | 10.61                |              | 7,384.37   |
| 547100                              | EDUCATIONAL SERVICES           | 124,710.00         | 8,680.00                  | 57,878.00               | 46.41                |              | 66,832.00  |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 20,072.04          | 496.14                    | 1,163.44                | 5.80                 |              | 18,908.60  |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 72,000.00          | 6,000.00                  | 36,000.00               | 50.00                |              | 36,000.00  |
| 555200                              | SOFTWARE - NEW PURCHASES       | 50,461.00          |                           |                         | 0.00                 | 58,400.00-   | 108,861.00 |
| 556100                              | INSURANCE EXPENSE              | 132.00             |                           | 95.15                   | 72.08                |              | 36.85      |
| 556300                              | SURETY & NOTARY BONDS          | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 559100                              | OTHER OPERATING EXP            | 3,416.04           | 326.41                    | 1,585.21                | 46.40                |              | 1,830.83   |
| Major Account 520000 Total          |                                | 497,722.89         | 33,834.91                 | 169,728.08              | 34.10                | 58,400.00-   | 386,394.81 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 17,000.00          | 536.83                    | 9,135.97                | 53.74                |              | 7,864.03   |
| 571600                              | MEALS-NOT TRAVEL STATUS        | 400.00             |                           | 1,250.56                | 312.64               |              | 850.56-    |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 3,075.00           | 327.97                    | 2,759.55                | 89.74                |              | 315.45     |
| 572100                              | COMMERCIAL TRANSPORTATION      | 5,150.00           |                           | 3,084.79                | 59.90                |              | 2,065.21   |
| 573100                              | STATE-OWNED TRANSPORT          | 15,864.86          | 1,210.90                  | 7,790.40                | 49.10                |              | 8,074.46   |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 3,176.00           | 258.72                    | 1,840.49                | 57.95                |              | 1,335.51   |
| 575100                              | MISC TRAVEL EXPENSES           | 578.00             |                           | 424.05                  | 73.37                |              | 153.95     |
| Major Account 570000 Total          |                                | 45,243.86          | 2,334.42                  | 26,285.81               | 58.10                | 0.00         | 18,958.05  |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 865.00             |                           |                         | 0.00                 |              | 865.00     |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 11,592.83          |                           | 8,593.83                | 74.13                | 8,593.83-    | 11,592.83  |
| Major Account 580000 Total          |                                | 12,457.83          | 0.00                      | 8,593.83                | 68.98                | 8,593.83-    | 12,457.83  |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,456,820.04       | 120,799.63                | 592,477.58              | 40.67                | 66,993.83-   | 931,336.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 1,456,820.04       | 120,799.63                | 592,477.58              | 40.67                | 66,993.83-   | 931,336.29 |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,456,820.04       | 120,799.63                | 592,477.58              | 40.67                | 66,993.83-   | 931,336.29 |

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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                    |                           |                         |                      |              |            |
| 472200 REPROD & PUBLICATIONS                      |                    | 19.65-                    | 146.60-                 | 0.00                 |              | 146.60     |
| 474120 SALESPERSON TRANSFER FEES                  | 20,000.00-         | 1,350.00-                 | 21,175.00-              | 105.88               |              | 1,175.00   |
| 474130 BROKER TRANSFER FEES                       | 5,000.00-          | 225.00-                   | 4,225.00-               | 84.50                |              | 775.00-    |
| 474140 PROFESSIONAL CORP                          |                    | 1,600.00-                 | 6,350.00-               | 0.00                 |              | 6,350.00   |
| 474150 LTD. LIABILITY CO                          |                    | 3,275.00-                 | 12,275.00-              | 0.00                 |              | 12,275.00  |
| 474160 CERTIFICATION OF LICENSURE                 | 4,000.00-          | 925.00-                   | 4,475.00-               | 111.88               |              | 475.00     |
| 475120 NEW BROKER LICENSE FEE                     |                    | 790.00-                   | 4,090.00-               | 0.00                 |              | 4,090.00   |
| 475130 NEW SALESPRSN LICENSE FEE                  |                    | 1,490.00-                 | 24,820.00-              | 0.00                 |              | 24,820.00  |
| 475150 NEW BRANCH OFFICE FEES                     |                    | 500.00-                   | 1,300.00-               | 0.00                 |              | 1,300.00   |
| 475160 BROKER RENEWAL FEES                        |                    | 71,140.00-                | 200,740.00-             | 0.00                 |              | 200,740.00 |
| 475170 SALESPERSON RENEWAL FEES                   |                    | 180,320.00-               | 369,540.00-             | 0.00                 |              | 369,540.00 |
| 475190 BRANCH OFFICE RENEWAL FEES                 |                    | 2,050.00-                 | 2,950.00-               | 0.00                 |              | 2,950.00   |
| 475210 RETIREMENT HOME FEES                       | 3,600.00-          |                           | 1,000.00-               | 27.78                |              | 2,600.00-  |
| 475220 PROMOTIONAL LAND REG                       | 34,000.00-         | 34,075.00-                | 40,420.00-              | 118.88               |              | 6,420.00   |
| 475240 RENEWAL MEMB CAMP REG                      | 900.00-            |                           | 600.00-                 | 66.67                |              | 300.00-    |
| 475270 RENEWAL CAMP SALESPERSON                   | 200.00-            |                           | 150.00-                 | 75.00                |              | 50.00-     |
| 475320 EXAMINATION FEES                           | 217,500.00-        | 16,650.00-                | 123,000.00-             | 56.55                |              | 94,500.00- |
| 475340 APPLICATION FEE                            | 135,000.00-        | 10,125.00-                | 80,790.00-              | 59.84                |              | 54,210.00- |
| 475350 PRELIMINARY APPLICATION                    | 600.00-            |                           | 100.00-                 | 16.67                |              | 500.00-    |
| Major Account 470000 Total                        | 420,800.00-        | 324,534.65-               | 898,146.60-             | 213.44               | 0.00         | 477,346.60 |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME                          | 35,000.00-         | 1,488.82-                 | 8,970.16-               | 25.63                |              | 26,029.84- |
| 484500 REIMB NON-GOVT SOURCES                     |                    |                           | 1.34-                   | 0.00                 |              | 1.34       |
| 485910 OTHER FINES, FOR & PENALTY                 |                    | 17,175.00-                | 17,875.00-              | 0.00                 |              | 17,875.00  |
| 486600 SEE CHART OF ACCOUNTS                      |                    | 11,270.00                 | 16,104.30-              | 0.00                 |              | 16,104.30  |
| Major Account 480000 Total                        | 35,000.00-         | 7,393.82-                 | 42,950.80-              | 122.72               | 0.00         | 7,950.80   |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |            |
| 491300 SALE - SURP PROP/FIXED ASSET               |                    |                           | 161.00-                 | 0.00                 |              | 161.00     |
| Major Account 490000 Total                        | 0.00               | 0.00                      | 161.00-                 | 0.00                 | 0.00         | 161.00     |
| BUDGETED REVENUE TOTAL                            | 455,800.00-        | 331,928.47-               | 941,258.40-             | 206.51               | 0.00         | 485,458.40 |



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| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |            |
| 2                                | CASH FUNDS               | 455,800.00-        | 331,928.47-               | 941,258.40-             | 206.51               |              | 485,458.40 |
| BUDGETED REVENUE TOTAL           |                          | 455,800.00-        | 331,928.47-               | 941,258.40-             | 206.51               | 0.00         | 485,458.40 |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |            |
| 485100                           | FINES FORFEITS & PENALTI |                    |                           | 3,000.00-               | 0.00                 |              | 3,000.00   |
| Major Account 480000 Total       |                          | 0.00               | 0.00                      | 3,000.00-               | 0.00                 | 0.00         | 3,000.00   |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 0.00                      | 3,000.00-               | 0.00                 | 0.00         | 3,000.00   |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |            |
| 6                                | TRUST FUNDS              |                    |                           | 3,000.00-               | 0.00                 |              | 3,000.00   |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 0.00                      | 3,000.00-               | 0.00                 | 0.00         | 3,000.00   |

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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 102,169.36         | 7,974.08                  | 40,351.89               | 39.50                |              | 61,817.47 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 5,510.00           |                           |                         | 0.00                 |              | 5,510.00  |
| 511600                                    | PER DIEM PAYMENTS                 |                    |                           | 375.00                  | 0.00                 |              | 375.00-   |
| 512100                                    | VACATION LEAVE EXPENSE            | 4,800.00           | 2,039.89                  | 4,934.38                | 102.80               |              | 134.38-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    |                           | 214.01                  | 0.00                 |              | 214.01-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,112.66                  | 2,201.06                | 0.00                 |              | 2,201.06- |
|                                           | <b>Personal Services Subtotal</b> | 112,479.36         | 11,126.63                 | 48,076.34               | 42.74                | 0.00         | 64,403.02 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 7,051.00           | 833.16                    | 3,571.87                | 50.66                |              | 3,479.13  |
| 515200                                    | FICA EXPENSE                      | 7,290.00           | 845.31                    | 3,535.97                | 48.50                |              | 3,754.03  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 26,184.00          | 1,047.92                  | 6,287.52                | 24.01                |              | 19,896.48 |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 1,638.00           |                           |                         | 0.00                 |              | 1,638.00  |
| 516500                                    | WORKERS COMP PREMIUMS             | 869.00             |                           | 869.00                  | 100.00               |              |           |
|                                           | <b>Major Account 510000 Total</b> | 155,511.36         | 13,853.02                 | 62,340.70               | 40.09                | 0.00         | 93,170.66 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 1,479.21           | 9.76                      | 179.60                  | 12.14                |              | 1,299.61  |
| 521400                                    | DATA PROCESSING EXPENSE           | 3,626.14           | 222.34                    | 1,238.24                | 34.15                |              | 2,387.90  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 704.95             |                           | 25.31                   | 3.59                 |              | 679.64    |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 522900                                    | EMPLOYEE PARKING EXP              | 420.00             |                           | 150.00                  | 35.71                |              | 270.00    |
| 523000                                    | SEE CHART OF ACCOUNTS             | 250.00             |                           |                         | 0.00                 |              | 250.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,500.00           | 529.71                    | 3,178.25                | 42.38                |              | 4,321.75  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,000.00           |                           | 500.00                  | 25.00                |              | 1,500.00  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 658.45             |                           | 228.88                  | 34.76                |              | 429.57    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 60.00                   | 0.00                 |              | 60.00-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 850.00             |                           | 399.50                  | 47.00                |              | 450.50    |
| 541200                                    | PURCHASING ASSESSMENT             | 22.00              |                           | 18.00                   | 81.82                |              | 4.00      |
| 543500                                    | MGT CONSULTANT SERVICES           | 980.00             |                           |                         | 0.00                 |              | 980.00    |
| 547100                                    | EDUCATIONAL SERVICES              | 300.00             |                           | 18.00                   | 6.00                 |              | 282.00    |
| 547300                                    | INTERPETER SERVICES               | 720.00             |                           |                         | 0.00                 |              | 720.00    |
| 556100                                    | INSURANCE EXPENSE                 | 150.00             |                           |                         | 0.00                 |              | 150.00    |
| 556300                                    | SURETY & NOTARY BONDS             | 167.50             | 17.30                     | 169.80                  | 101.37               |              | 2.30-     |

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Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 520000 Total          |                           | 19,928.25          | 779.11                    | 6,165.58                | 30.94                | 0.00         | 13,762.67  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 1,500.00           |                           | 89.99                   | 6.00                 |              | 1,410.01   |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 100.00             |                           | 81.85                   | 81.85                |              | 18.15      |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 573100                              | STATE-OWNED TRANSPORT     | 2,183.30           | 63.75                     | 480.58                  | 22.01                |              | 1,702.72   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 1,200.00           |                           | 469.28                  | 39.11                |              | 730.72     |
| 575100                              | MISC TRAVEL EXPENSES      | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| Major Account 570000 Total          |                           | 5,383.30           | 63.75                     | 1,121.70                | 20.84                | 0.00         | 4,261.60   |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |            |
| 583300                              | COMPUTER EQUIP & SOFTWARE | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| Major Account 580000 Total          |                           | 1,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,000.00   |
| BUDGETED EXPENDITURES TOTAL         |                           | 181,822.91         | 14,695.88                 | 69,627.98               | 38.29                | 0.00         | 112,194.93 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                | 181,822.91         | 14,695.88                 | 69,627.98               | 38.29                |              | 112,194.93 |
| BUDGETED EXPENDITURES TOTAL         |                           | 181,822.91         | 14,695.88                 | 69,627.98               | 38.29                | 0.00         | 112,194.93 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |            |
| 475121                              | RECIPROCITY APPLICATION   | 500.00-            |                           | 270.00-                 | 54.00                |              | 230.00-    |
| 475122                              | LICENSE APPLICATION       | 700.00-            | 120.00-                   | 460.00-                 | 65.71                |              | 240.00-    |
| 475125                              | RENEWAL                   | 87,000.00-         | 250.00-                   | 3,050.00-               | 3.51                 |              | 83,950.00- |
| 475132                              | LICENSE ISSUANCE          | 200.00-            |                           | 80.00-                  | 40.00                |              | 120.00-    |
| 475135                              | BOOTH PERMIT RENEWAL      | 6,400.00-          |                           | 100.00-                 | 1.56                 |              | 6,300.00-  |
| 475136                              | BOOTH PERMIT APPLICATION  | 1,400.00-          |                           | 405.00-                 | 28.93                |              | 995.00-    |
| 475142                              | LICENSE ISSUANCE          | 360.00-            | 40.00-                    | 150.00-                 | 41.67                |              | 210.00-    |
| 475145                              | RENEWAL                   | 40,000.00-         | 220.00-                   | 770.00-                 | 1.93                 |              | 39,230.00- |
| 475146                              | NEW SHOP INSPECTION       | 2,500.00-          | 360.00-                   | 1,260.00-               | 50.40                |              | 1,240.00-  |
| 475147                              | TRANSFER OF OWNERSHIP     | 280.00-            | 40.00-                    | 360.00-                 | 128.57               |              | 80.00      |

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Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 475148                         | CHANGE LOCATION INSPECTION  | 700.00-            |                           | 65.00-                  | 9.29                 |              | 635.00-     |
| 475152                         | LICENSE ISSUANCE            | 10.00-             |                           |                         | 0.00                 |              | 10.00-      |
| 475155                         | RENEWAL                     | 900.00-            |                           |                         | 0.00                 |              | 900.00-     |
| 475160                         | APPLICATION                 | 50.00-             |                           | 40.00-                  | 80.00                |              | 10.00-      |
| 475162                         | LICENSE ISSUANCE            | 10.00-             |                           | 10.00-                  | 100.00               |              |             |
| 475165                         | RENEWAL                     | 50.00-             |                           | 50.00-                  | 100.00               |              |             |
| 475175                         | RENEWAL                     | 1,200.00-          |                           |                         | 0.00                 |              | 1,200.00-   |
| 475220                         | STUDENT/EXAMINATION         | 5,200.00-          | 1,080.00-                 | 4,050.00-               | 77.88                |              | 1,150.00-   |
| 475221                         | RE-EXAMINATION WRITTEN ONLY | 300.00-            | 100.00-                   | 450.00-                 | 150.00               |              | 150.00      |
| 475250                         | EXAMINATION                 | 90.00-             |                           | 50.00-                  | 55.56                |              | 40.00-      |
| 476120                         | CERTIFICATION               | 400.00-            |                           | 200.00-                 | 50.00                |              | 200.00-     |
| 476121                         | DUPLICATE LICENSE           | 150.00-            |                           | 10.00-                  | 6.67                 |              | 140.00-     |
| 476131                         | DUPLICATE LICENSE           |                    |                           | 10.00-                  | 0.00                 |              | 10.00       |
| 476141                         | DUPLICATE LICENSE           | 10.00-             | 10.00-                    | 90.00-                  | 900.00               |              | 80.00       |
| 476191                         | LISTING BARBER              | 50.00-             |                           |                         | 0.00                 |              | 50.00-      |
| 476192                         | LISTING- SHOP               |                    | 75.00-                    | 75.00-                  | 0.00                 |              | 75.00       |
| Major Account 470000 Total     |                             | 148,460.00-        | 2,295.00-                 | 12,005.00-              | 8.09                 | 0.00         | 136,455.00- |
| 480000 REVENUE - MISCELLANEOUS |                             |                    |                           |                         |                      |              |             |
| 481100                         | INVESTMENT INCOME           | 2,100.00-          | 125.25-                   | 949.71-                 | 45.22                |              | 1,150.29-   |
| 484500                         | REIMB NON-GOVT SOURCES      | 10.00-             |                           | 60.72-                  | 607.20               |              | 50.72       |
| 485121                         | RESTORATION                 | 2,350.00-          | 140.00-                   | 1,855.00-               | 78.94                |              | 495.00-     |
| 485130                         | BOOTH PERMIT LATE FEE       |                    |                           | 30.00-                  | 0.00                 |              | 30.00       |
| 485151                         | RESTORATION-INSTRUCTOR      | 90.00-             |                           |                         | 0.00                 |              | 90.00-      |
| Major Account 480000 Total     |                             | 4,550.00-          | 265.25-                   | 2,895.43-               | 63.64                | 0.00         | 1,654.57-   |
| BUDGETED REVENUE TOTAL         |                             | 153,010.00-        | 2,560.25-                 | 14,900.43-              | 9.74                 | 0.00         | 138,109.57- |
| SUMMARY BY FUND TYPE - REVENUE |                             |                    |                           |                         |                      |              |             |
| 2                              | CASH FUNDS                  | 153,010.00-        | 2,560.25-                 | 14,900.43-              | 9.74                 |              | 138,109.57- |
| BUDGETED REVENUE TOTAL         |                             | 153,010.00-        | 2,560.25-                 | 14,900.43-              | 9.74                 | 0.00         | 138,109.57- |

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Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                           | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                           |                            |                                   |                                 |                              |                     |                 |
| <b>520000 OPERATING EXPENSES</b>                  |                           |                            |                                   |                                 |                              |                     |                 |
| 554900                                            | OTHER CONTRACTUAL SERVICE | 748,465.00                 | 374,232.50                        | 748,465.00                      | 100.00                       |                     |                 |
| <b>Major Account 520000 Total</b>                 |                           | 748,465.00                 | 374,232.50                        | 748,465.00                      | 100.00                       | 0.00                | 0.00            |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                           | <u>748,465.00</u>          | <u>374,232.50</u>                 | <u>748,465.00</u>               | <u>100.00</u>                | <u>0.00</u>         | <u>0.00</u>     |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                           |                            |                                   |                                 |                              |                     |                 |
| 1                                                 | GENERAL FUND              | <u>748,465.00</u>          | <u>374,232.50</u>                 | <u>748,465.00</u>               | <u>100.00</u>                |                     |                 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                           | <u>748,465.00</u>          | <u>374,232.50</u>                 | <u>748,465.00</u>               | <u>100.00</u>                | <u>0.00</u>         | <u>0.00</u>     |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,088,898.00       | 51,165.42                 | 278,211.03              | 25.55                |              | 810,686.97 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 719.21                    | 3,283.19                | 0.00                 |              | 3,283.19-  |
| 511301                                    | HOLIDAY WORK - DCS                |                    | 476.81-                   |                         | 0.00                 |              |            |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 6,646.50                  | 6,646.50                | 0.00                 |              | 6,646.50-  |
| 511800                                    | COMP TIME PAYMENT                 |                    | 616.66                    | 4,270.59                | 0.00                 |              | 4,270.59-  |
| 511900                                    | SUPPLEMENTAL                      |                    | 3,457.63                  | 12,710.33               | 0.00                 |              | 12,710.33- |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,329.62                  | 32,873.88               | 0.00                 |              | 32,873.88- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,621.88                  | 26,645.87               | 0.00                 |              | 26,645.87- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 9,944.01                  | 18,528.35               | 0.00                 |              | 18,528.35- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,374.14                  | 3,275.54                | 0.00                 |              | 3,275.54-  |
|                                           | <b>Personal Services Subtotal</b> | 1,088,898.00       | 87,398.26                 | 386,445.28              | 35.49                | 0.00         | 702,452.72 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 81,667.00          | 7,805.82                  | 28,943.77               | 35.44                |              | 52,723.23  |
| 515200                                    | FICA EXPENSE                      | 83,301.00          | 8,583.80                  | 29,299.27               | 35.17                |              | 54,001.73  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 202,626.00         | 15,739.53                 | 94,676.73               | 46.72                |              | 107,949.27 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 247.00             |                           |                         | 0.00                 |              | 247.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 376.00                  | 0.00                 |              | 376.00-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 21,190.30               | 0.00                 |              | 21,190.30- |
|                                           | <b>Major Account 510000 Total</b> | 1,456,739.00       | 119,527.41                | 560,931.35              | 38.51                | 0.00         | 895,807.65 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521401                                    | OCIO - COMMUNICATIONS             | 7,500.00           | 929.96                    | 5,174.90                | 69.00                |              | 2,325.10   |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 14,000.00          | 547.00                    | 2,435.50                | 17.40                |              | 11,564.50  |
| 522202                                    | CONF REG - NON-CEU'S              | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    |                           | 2,337.20                | 0.00                 |              | 2,337.20-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 83.57                   | 0.00                 |              | 83.57-     |
| 538102                                    | GAS/OIL FSP & CSI                 |                    | 35.73                     | 126.65                  | 0.00                 |              | 126.65-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 3,600.00           |                           | 1,601.05                | 44.47                |              | 1,998.95   |
| 541200                                    | PURCHASING ASSESSMENT             | 1,800.00           |                           | 401.34                  | 22.30                |              | 1,398.66   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 246,535.00         | 179,194.00                | 227,391.00              | 92.23                |              | 19,144.00  |
| 559100                                    | OTHER OPERATING EXP               |                    | 581.25                    | 3,771.30                | 0.00                 |              | 3,771.30-  |

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| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                           | 278,435.00         | 181,287.94                | 243,322.51              | 87.39                | 0.00         | 35,112.49    |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00     |
| 572100                              | COMMERCIAL TRANSPORTATION | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 573100                              | STATE-OWNED TRANSPORT     | 14,500.00          | 2,433.70                  | 7,766.79                | 53.56                |              | 6,733.21     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| Major Account 570000 Total          |                           | 20,000.00          | 2,433.70                  | 7,766.79                | 38.83                | 0.00         | 12,233.21    |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |              |
| 593100                              | GRANTS                    | 4,500,000.00       |                           |                         | 0.00                 |              | 4,500,000.00 |
| 593101                              | PERSONNEL                 |                    | 138,040.86                | 934,143.34              | 0.00                 |              | 934,143.34-  |
| 593102                              | FRINGE BENEFITS           |                    | 22,426.65                 | 177,985.15              | 0.00                 |              | 177,985.15-  |
| 593103                              | TRAVEL                    |                    | 278.32                    | 3,670.44                | 0.00                 |              | 3,670.44-    |
| 593104                              | SUPPLIES                  |                    | 2,939.19                  | 44,973.49               | 0.00                 |              | 44,973.49-   |
| 593105                              | CONSULTANTS/CONTRACTS     |                    | 12,971.54                 | 80,709.06               | 0.00                 |              | 80,709.06-   |
| 593106                              | OTHER                     |                    | 110,537.08                | 886,618.61              | 0.00                 |              | 886,618.61-  |
| Major Account 590000 Total          |                           | 4,500,000.00       | 287,193.64                | 2,128,100.09            | 47.29                | 0.00         | 2,371,899.91 |
| BUDGETED EXPENDITURES TOTAL         |                           | 6,255,174.00       | 590,442.69                | 2,940,120.74            | 47.00                | 0.00         | 3,315,053.26 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 6,255,174.00       | 590,442.69                | 2,940,120.74            | 47.00                |              | 3,315,053.26 |
| BUDGETED EXPENDITURES TOTAL         |                           | 6,255,174.00       | 590,442.69                | 2,940,120.74            | 47.00                | 0.00         | 3,315,053.26 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,524,286.00       | 382,883.40-               | 531,907.59              | 15.09                |              | 2,992,378.41 |
| 511101                                    | ROLL CALL DCS                     | 20,500.00          | 2,638.99                  | 10,377.46               | 50.62                |              | 10,122.54    |
| 511102                                    | LT BRIEFING DCS                   | 6,500.00           | 2,078.48-                 | 1,071.87                | 16.49                |              | 5,428.13     |
| 511300                                    | OVERTIME PAYMENTS                 | 100,000.00         | 105,055.63-               | 88,968.10               | 88.97                |              | 11,031.90    |
| 511301                                    | HOLIDAY WORK - DCS                | 72,000.00          | 5,858.19-                 | 22,621.99               | 31.42                |              | 49,378.01    |
| 511400                                    | ON CALL PAY                       | 9,200.00           | 1,615.78                  | 2,926.15                | 31.81                |              | 6,273.85     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 28,500.00          | 18,257.85                 | 28,010.25               | 98.28                |              | 489.75       |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 500.00                  | 0.00                 |              | 500.00-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 20,295.66                 | 73,669.23               | 0.00                 |              | 73,669.23-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 16,076.76                 | 92,020.32               | 0.00                 |              | 92,020.32-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 12,737.81                 | 63,688.28               | 0.00                 |              | 63,688.28-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 35,399.20                 | 69,089.88               | 0.00                 |              | 69,089.88-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 568.00                    | 2,376.38                | 0.00                 |              | 2,376.38-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 584.06                    | 2,256.06                | 0.00                 |              | 2,256.06-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 534.24                    | 534.24                  | 0.00                 |              | 534.24-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 2,287.50                | 0.00                 |              | 2,287.50-    |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 81.25-                    |                         | 0.00                 |              |              |
|                                           | <b>Personal Services Subtotal</b> | 3,760,986.00       | 387,248.60-               | 992,305.30              | 26.38                | 0.00         | 2,768,680.70 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 282,075.00         | 38,690.64                 | 141,592.82              | 50.20                |              | 140,482.18   |
| 515200                                    | FICA EXPENSE                      | 287,715.00         | 39,218.42                 | 138,474.48              | 48.13                |              | 149,240.52   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 564,415.00         | 47,424.80                 | 278,922.22              | 49.42                |              | 285,492.78   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 939.00             |                           |                         | 0.00                 |              | 939.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 71,846.00          |                           | 71,366.43               | 99.33                |              | 479.57       |
|                                           | <b>Major Account 510000 Total</b> | 4,972,976.00       | 261,914.74-               | 1,622,661.25            | 32.63                | 0.00         | 3,350,314.75 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 800.00             | 18.66                     | 99.40                   | 12.43                |              | 700.60       |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 2,003.73                | 0.00                 |              | 2,003.73-    |
| 521401                                    | OCIO - COMMUNICATIONS             | 26,000.00          | 3,325.33                  | 19,991.30               | 76.89                |              | 6,008.70     |
| 521405                                    | CELL & SMART PHONE PAID OCIO      |                    |                           | 24.84                   | 0.00                 |              | 24.84-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,000.00           |                           | 4,711.40                | 58.89                | 65.50        | 3,223.10     |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    |                           | .16                     | 0.00                 |              | .16-         |



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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 521901 AWARDS - STAFF                 | 200.00             |                           | 67.00                   | 33.50                |              | 133.00     |
| 522202 CONF REG - NONCEU'S            | 1,000.00           |                           | 399.00                  | 39.90                |              | 601.00     |
| 523201 NATURAL GAS                    | 37,083.00          | 4,355.14                  | 6,518.61                | 17.58                |              | 30,564.39  |
| 523202 ELECTRICITY                    | 120,000.00         | 6,689.16                  | 62,657.99               | 52.21                |              | 57,342.01  |
| 523203 WATER                          | 15,000.00          | 729.48                    | 4,498.13                | 29.99                |              | 10,501.87  |
| 523204 SEWER                          | 19,000.00          | 1,406.22                  | 7,507.40                | 39.51                |              | 11,492.60  |
| 525500 RENT EXP-OTHER PERS PROP       | 4,000.00           | 105.00                    | 2,493.80                | 62.35                | 293.00       | 1,213.20   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 112,000.00         | 17,212.75                 | 59,303.81               | 52.95                | 31,529.00    | 21,167.19  |
| 526104 R & M CONT-BLDGS               | 14,000.00          |                           | 9,883.00                | 70.59                | 1,420.00     | 2,697.00   |
| 527200 REP & MAINT-MOTOR VEHICL       | 12,000.00          | 834.10                    | 6,452.67                | 53.77                |              | 5,547.33   |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527600 REP & MAINT-HOUSE/INST E       | 1,500.00           | 17,233.25                 | 19,032.36               | 1268.82              |              | 17,532.36- |
| 527700 REP & MAINT-PHOTO/MEDIA        | 900.00             |                           |                         | 0.00                 |              | 900.00     |
| 527800 REP & MAINT-OTHER PROPER       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 531100 OFFICE SUPPLIES EXPENSE        | 14,908.00          | 860.98                    | 7,065.20                | 47.39                | 1,553.00     | 6,289.80   |
| 532100 NON CAPITALIZED EQUIP PU       | 2,500.00           |                           |                         | 0.00                 | 11,485.77    | 8,985.77-  |
| 532101 HOUSE & INST EQ                |                    |                           | 4,788.99                | 0.00                 |              | 4,788.99-  |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           | 210.79                  | 0.00                 |              | 210.79-    |
| 532290 RADIO EQUIP                    |                    |                           | 1,441.25                | 0.00                 |              | 1,441.25-  |
| 533100 HOUSEHOLD & INSTIT EXP         | 7,688.00           | 939.24                    | 5,367.14                | 69.81                | 1.00         | 2,319.86   |
| 533102 INMATE CLOTHING                | 16,921.00          |                           | 11,347.90               | 67.06                | 4,238.50     | 1,334.60   |
| 533103 CLEANING SUPPLIES              | 6,485.00           | 816.53                    | 7,324.09                | 112.94               | 1,550.27     | 2,389.36-  |
| 533104 FOOD SERVICE SUPPLIES          | 10,894.00          | 997.20                    | 6,749.04                | 61.95                | 400.06       | 3,744.90   |
| 533106 STAFF CLOTHING                 | 400.00             |                           | 26.70                   | 6.68                 |              | 373.30     |
| 533107 CELL/DORM SUPPLIES             | 4,215.00           |                           | 2,515.00                | 59.67                | 7,504.50     | 5,804.50-  |
| 533900 FOOD EXPENSE                   | 1,000.00           | 80.36                     | 565.55                  | 56.56                |              | 434.45     |
| 533901 FOOD - STAPLES                 |                    | 854.27                    | 3,304.31                | 0.00                 |              | 3,304.31-  |
| 533902 FOOD - MEAT                    |                    | 211.68                    | 1,768.96                | 0.00                 |              | 1,768.96-  |
| 533903 FOOD - DAIRY                   |                    |                           | 2,875.90                | 0.00                 |              | 2,875.90-  |
| 534500 AGRICULTURAL SUPPLIES EXP      | 1,200.00           |                           | 234.49                  | 19.54                |              | 965.51     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 25,000.00          | 1,494.82                  | 5,588.20                | 22.35                | 3,552.44     | 15,859.36  |
| 534801 MAINTENANCE FUEL AND OIL       | 500.00             |                           | 798.89                  | 159.78               |              | 298.89-    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 161.94                  | 0.00                 |              | 161.94-    |
| 534907 SECURITY SUPPLIES              | 20,300.00          | 1,994.20                  | 9,518.79                | 46.89                | 1,451.00     | 9,330.21   |
| 534908 LAW BOOKS                      | 2,500.00           |                           | 954.30                  | 38.17                | 440.90       | 1,104.80   |
| 534951 FOOD SERVICE - STAPLES         | 99,415.00          | 18,345.34                 | 58,985.19               | 59.33                | 29.99        | 40,399.82  |
| 538100 VEHICLE & EQUIP SUPP EXP       | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 538102 GAS/OIL FSP & CSI              | 400.00             |                           | 307.29                  | 76.82                |              | 92.71      |
| 541100 ACCTG & AUDITING SERVICES      | 9,500.00           |                           | 12,285.39               | 129.32               |              | 2,785.39-  |

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|----------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541200 PURCHASING ASSESSMENT           | 2,000.00           |                           | 3,079.63                | 153.98               |              | 1,079.63-    |
| 548600 PEST CONTROL                    | 1,200.00           | 140.00                    | 700.00                  | 58.33                | 140.00       | 360.00       |
| 548700 REFUSE/RECYCLING                | 4,000.00           | 178.18                    | 595.66                  | 14.89                | 576.14       | 2,828.20     |
| 548900 WEED CONTROL                    |                    | 700.00                    | 1,400.00                | 0.00                 |              | 1,400.00-    |
| 554900 OTHER CONTRACTUAL SERVICE       |                    |                           | 7,402.48                | 0.00                 |              | 7,402.48-    |
| 554902 CONTRACT LAUNDRY SERVICES       | 16,018.00          | 658.44                    | 4,017.96                | 25.08                |              | 12,000.04    |
| 556100 INSURANCE EXPENSE               | 27,000.00          |                           | 3,484.19                | 12.90                |              | 23,515.81    |
| 556300 SURETY & NOTARY BONDS           | 450.00             |                           |                         | 0.00                 |              | 450.00       |
| 559103 INMATE WAGES                    | 20,752.00          | 2,735.89                  | 12,930.06               | 62.31                |              | 7,821.94     |
| 559104 UNIFORM CLEANING ETC            | 2,000.00           |                           | 738.06                  | 36.90                |              | 1,261.94     |
| Major Account 520000 Total             | 672,529.00         | 82,916.22                 | 384,177.94              | 57.12                | 66,231.07    | 222,119.99   |
| 570000 TRAVEL EXPENSES                 |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING                 | 1,900.00           |                           | 388.14                  | 20.43                |              | 1,511.86     |
| 571102 BOARD & LODGING - SECURITY AUD  | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 571800 TAXABLE TRAVEL EXPENSES         | 900.00             |                           | 59.51                   | 6.61                 |              | 840.49       |
| 572100 COMMERCIAL TRANSPORTATION       |                    |                           | 379.25                  | 0.00                 |              | 379.25-      |
| 573100 STATE-OWNED TRANSPORT           | 13,000.00          | 781.58                    | 5,784.40                | 44.50                |              | 7,215.60     |
| 574500 PERSONAL VEHICLE MILEAGE        | 3,600.00           | 166.88                    | 1,287.04                | 35.75                |              | 2,312.96     |
| 574501 PERS VEHICILE MILEAGE - PRESERV | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 575100 MISC TRAVEL EXPENSES            | 231.00             |                           | 60.00                   | 25.97                |              | 171.00       |
| Major Account 570000 Total             | 20,631.00          | 948.46                    | 7,958.34                | 38.57                | 0.00         | 12,672.66    |
| 580000 CAPITAL OUTLAY                  |                    |                           |                         |                      |              |              |
| 582400 MACHINERY & EQUIPMENT           | 8,000.00           |                           | 14,445.00               | 180.56               |              | 6,445.00-    |
| 582700 SEE CHART OF ACCOUNTS           | 2,500.00           |                           | 3,276.00                | 131.04               |              | 776.00-      |
| 583000 FURNITURE AND OFFICE EQUIPMENT  | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| 583300 COMPUTER EQUIP & SOFTWARE       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 584200 VEHICLES & VEHICLE EQ           | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 586903 HOUSEHOLD & INST. EQUIPMENT     | 21,446.00          | 2,085.00                  | 2,085.00                | 9.72                 | 4,141.50     | 15,219.50    |
| Major Account 580000 Total             | 58,446.00          | 2,085.00                  | 19,806.00               | 33.89                | 4,141.50     | 34,498.50    |
| BUDGETED EXPENDITURES TOTAL            | 5,724,582.00       | 175,965.06-               | 2,034,603.53            | 35.54                | 70,372.57    | 3,619,605.90 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 1                           | GENERAL FUND  | 5,664,582.00       | 184,682.03-               | 2,004,663.51            | 35.39                | 70,372.57    | 3,589,545.92 |
| 4                           | FEDERAL FUNDS | 60,000.00          | 8,716.97                  | 29,940.02               | 49.90                |              | 30,059.98    |
| BUDGETED EXPENDITURES TOTAL |               | 5,724,582.00       | 175,965.06-               | 2,034,603.53            | 35.54                | 70,372.57    | 3,619,605.90 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

|                            |                          |      |            |            |      |      |           |
|----------------------------|--------------------------|------|------------|------------|------|------|-----------|
| 461500                     | OP GRANTS - STATE AGENCI |      | 18,066.11- | 33,440.94- | 0.00 |      | 33,440.94 |
| Major Account 460000 Total |                          | 0.00 | 18,066.11- | 33,440.94- | 0.00 | 0.00 | 33,440.94 |

**470000 REVENUE - SALES AND CHARGES**

|                            |                           |      |        |         |      |      |        |
|----------------------------|---------------------------|------|--------|---------|------|------|--------|
| 471100                     | SALE OF SERVICES          |      | 27.50- | 153.75- | 0.00 |      | 153.75 |
| 471106                     | REV FROM OFFENDERS - SVCS |      |        | 54.77-  | 0.00 |      | 54.77  |
| 471107                     | MISC SERVICES             |      |        | .81-    | 0.00 |      | .81    |
| 472105                     | TAXABLE SALES COPIES      |      | 6.07-  | 92.80-  | 0.00 |      | 92.80  |
| Major Account 470000 Total |                           | 0.00 | 33.57- | 302.13- | 0.00 | 0.00 | 302.13 |

**480000 REVENUE - MISCELLANEOUS**

|                            |                      |      |      |      |      |      |     |
|----------------------------|----------------------|------|------|------|------|------|-----|
| 486400                     | CASH OVER ADJUSTMENT |      | .14- | .14- | 0.00 |      | .14 |
| Major Account 480000 Total |                      | 0.00 | .14- | .14- | 0.00 | 0.00 | .14 |

|                        |  |      |            |            |      |      |           |
|------------------------|--|------|------------|------------|------|------|-----------|
| BUDGETED REVENUE TOTAL |  | 0.00 | 18,099.82- | 33,743.21- | 0.00 | 0.00 | 33,743.21 |
|------------------------|--|------|------------|------------|------|------|-----------|

**SUMMARY BY FUND TYPE - REVENUE**

|                        |               |      |            |            |      |      |           |
|------------------------|---------------|------|------------|------------|------|------|-----------|
| 2                      | CASH FUNDS    |      | 33.71-     | 302.27-    | 0.00 |      | 302.27    |
| 4                      | FEDERAL FUNDS |      | 18,066.11- | 33,440.94- | 0.00 |      | 33,440.94 |
| BUDGETED REVENUE TOTAL |               | 0.00 | 18,099.82- | 33,743.21- | 0.00 | 0.00 | 33,743.21 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

|        |         |  |  |       |      |  |        |
|--------|---------|--|--|-------|------|--|--------|
| 521300 | FREIGHT |  |  | 17.05 | 0.00 |  | 17.05- |
|--------|---------|--|--|-------|------|--|--------|

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>            |                                | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|--------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 533108                                     | CANTEEN RESALE                 |                            | 592.80                            | 2,502.24                        | 0.00                         |                     | 2,502.24-       |
| 533157                                     | CANTEEN RESALE-JULY            |                            | 202.56                            | 12,756.69                       | 0.00                         | 423.62              | 13,180.31-      |
| 533158                                     | CANTEEN RESALE-AUG             |                            |                                   | 6,234.81                        | 0.00                         | 99.12               | 6,333.93-       |
| 533159                                     | CANTEEN RESALE-SEP             |                            | 764.17-                           | 3,686.13                        | 0.00                         | 111.02              | 3,797.15-       |
| 533160                                     | CANTEEN RESALE-OCT             |                            | 4,143.58                          | 6,970.54                        | 0.00                         | 111.15              | 7,081.69-       |
| 533161                                     | CANTEEN RESALE-NOV             |                            | 4,768.54                          | 7,189.31                        | 0.00                         | 1,278.32            | 8,467.63-       |
| 533162                                     | CANTEEN RESALE-DEC             |                            | 4,553.50                          | 4,553.50                        | 0.00                         | 855.07              | 5,408.57-       |
| 533163                                     | CANTEEN RESALE-JAN             |                            |                                   | 30.50                           | 0.00                         |                     | 30.50-          |
| 533167                                     | CANTEEN RESALE -MAY            |                            |                                   | 94.34                           | 0.00                         | 49.92               | 144.26-         |
| 533168                                     | CANTEEN RESALE-JUNE            |                            |                                   | 1,607.70                        | 0.00                         | 55.08               | 1,662.78-       |
| 533170                                     | SPECIAL ORDER PURCHASES        |                            |                                   | 860.57                          | 0.00                         |                     | 860.57-         |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE |                            | 39.83                             | 301.44                          | 0.00                         |                     | 301.44-         |
| Major Account 520000 Total                 |                                | 0.00                       | 13,536.64                         | 46,804.82                       | 0.00                         | 2,983.30            | 49,788.12-      |
| UNBUDGETED EXPENDITURES TOTAL              |                                | 0.00                       | 13,536.64                         | 46,804.82                       | 0.00                         | 2,983.30            | 49,788.12-      |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                                |                            |                                   |                                 |                              |                     |                 |
| 6                                          | TRUST FUNDS                    |                            | 13,536.64                         | 46,804.82                       | 0.00                         | 2,983.30            | 49,788.12-      |
| UNBUDGETED EXPENDITURES TOTAL              |                                | 0.00                       | 13,536.64                         | 46,804.82                       | 0.00                         | 2,983.30            | 49,788.12-      |
| <u>UNBUDGETED FUND TYPES - REVENUES</u>    |                                |                            |                                   |                                 |                              |                     |                 |
| 470000 REVENUE - SALES AND CHARGES         |                                |                            |                                   |                                 |                              |                     |                 |
| 471106                                     | REV FROM OFFENDERS - SVCS      |                            |                                   | 5.97-                           | 0.00                         |                     | 5.97            |
| 471107                                     | MISC SERVICES                  |                            |                                   | 26.26-                          | 0.00                         |                     | 26.26           |
| 472100                                     | SALE OF SUP & MAT              |                            | 2,485.13-                         | 11,958.31-                      | 0.00                         |                     | 11,958.31       |
| 472102                                     | TOKEN SALES                    |                            | 496.31-                           | 3,185.46-                       | 0.00                         |                     | 3,185.46        |
| 472103                                     | SALE OF SUP & MAT              |                            | 7,459.10-                         | 41,036.21-                      | 0.00                         |                     | 41,036.21       |
| 472108                                     | SPECIAL ORDER REVENUE          |                            | 153.40                            | 904.07-                         | 0.00                         |                     | 904.07          |
| Major Account 470000 Total                 |                                | 0.00                       | 10,287.14-                        | 57,116.28-                      | 0.00                         | 0.00                | 57,116.28       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                            |                                   |                                 |                              |                     |                 |
| 493200                                     | OPERATING TRANSFERS OUT        |                            |                                   | 22,149.84                       | 0.00                         |                     | 22,149.84-      |
| Major Account 490000 Total                 |                                | 0.00                       | 0.00                              | 22,149.84                       | 0.00                         | 0.00                | 22,149.84-      |

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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 10,287.14-                        | 34,966.44-                      | 0.00                         | 0.00                | 34,966.44       |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                         |                            | 10,287.14-                        | 34,966.44-                      | 0.00                         |                     | 34,966.44       |
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 10,287.14-                        | 34,966.44-                      | 0.00                         | 0.00                | 34,966.44       |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 15,622,694.00      | 1,094,852.53-             | 1,969,142.72            | 12.60                |              | 13,653,551.28 |
| 511101                                    | ROLL CALL DCS                     | 120,000.00         | 5,176.74                  | 20,476.92               | 17.06                |              | 99,523.08     |
| 511102                                    | LT BRIEFING DCS                   | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00      |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    |                           | 179.58                  | 0.00                 |              | 179.58-       |
| 511300                                    | OVERTIME PAYMENTS                 | 500,000.00         | 328,646.53-               | 519,404.49              | 103.88               |              | 19,404.49-    |
| 511301                                    | HOLIDAY WORK - DCS                | 485,000.00         | 26,369.33-                | 95,319.42               | 19.65                |              | 389,680.58    |
| 511400                                    | ON CALL PAY                       | 10,000.00          | 2,103.43                  | 7,557.60                | 75.58                |              | 2,442.40      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 100,000.00         | 63,273.21                 | 82,387.92               | 82.39                |              | 17,612.08     |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 800.00                  | 0.00                 |              | 800.00-       |
| 511800                                    | COMP TIME PAYMENT                 |                    | 37,785.86                 | 152,418.77              | 0.00                 |              | 152,418.77-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 63,938.79                 | 226,224.97              | 0.00                 |              | 226,224.97-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 79,897.70                 | 382,443.13              | 0.00                 |              | 382,443.13-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 61,551.44                 | 248,716.32              | 0.00                 |              | 248,716.32-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 115,388.66                | 229,145.32              | 0.00                 |              | 229,145.32-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 377.31                  | 0.00                 |              | 377.31-       |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,368.95                  | 6,771.83                | 0.00                 |              | 6,771.83-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 4,306.77                | 0.00                 |              | 4,306.77-     |
|                                           | <b>Personal Services Subtotal</b> | 16,844,194.00      | 1,019,383.61-             | 3,945,673.07            | 23.42                | 0.00         | 12,898,520.93 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,263,315.00       | 133,729.40                | 493,300.39              | 39.05                |              | 770,014.61    |
| 515200                                    | FICA EXPENSE                      | 1,288,581.00       | 139,496.29                | 491,445.66              | 38.14                |              | 797,135.34    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,683,058.00       | 206,429.06                | 1,269,497.57            | 47.32                |              | 1,413,560.43  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 4,227.00           |                           |                         | 0.00                 |              | 4,227.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 40,000.00          |                           | 11,914.50               | 29.79                |              | 28,085.50     |
| 516500                                    | WORKERS COMP PREMIUMS             | 286,615.00         |                           | 263,082.79              | 91.79                |              | 23,532.21     |
|                                           | <b>Major Account 510000 Total</b> | 22,409,990.00      | 539,728.86-               | 6,474,913.98            | 28.89                | 0.00         | 15,935,076.02 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 10,276.00          |                           | 5,536.38                | 53.88                |              | 4,739.62      |
| 521300                                    | FREIGHT                           | 1,200.00           |                           | 291.89                  | 24.32                |              | 908.11        |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 6,386.14                  | 6,386.14                | 0.00                 |              | 6,386.14-     |
| 521401                                    | OCIO - COMMUNICATIONS             | 72,500.00          | 10,591.82                 | 38,381.25               | 52.94                |              | 34,118.75     |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 5,000.00           |                           | 190.83-                 | 3.82-                |              | 5,190.83      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 31,500.00          | 1,824.73                  | 35,831.69               | 113.75               |              | 4,331.69-     |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 521901 AWARDS - STAFF                 | 1,250.00           |                           | 1,083.00                | 86.64                | 40.00        | 127.00     |
| 522100 DUES & SUBSCRIPTION EXPENSE    | 1,090.00           | 170.00                    | 730.00                  | 66.97                |              | 360.00     |
| 522202 CONF REG - NON-CEU'S           | 2,600.00           |                           | 475.00                  | 18.27                |              | 2,125.00   |
| 523201 NATURAL GAS                    | 325,000.00         |                           | 99,325.31               | 30.56                |              | 225,674.69 |
| 523202 ELECTRICITY                    | 503,220.00         |                           | 275,053.25              | 54.66                |              | 228,166.75 |
| 523203 WATER                          | 115,000.00         |                           | 52,237.31               | 45.42                |              | 62,762.69  |
| 523204 SEWER                          | 130,500.00         |                           | 74,829.50               | 57.34                |              | 55,670.50  |
| 525500 RENT EXP-OTHER PERS PROP       | 10,000.00          | 1,874.68                  | 7,476.88                | 74.77                | 389.10       | 2,134.02   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 75,000.00          |                           | 22,575.96               | 30.10                | 1,281.66     | 51,142.38  |
| 526104 R & M CONT-BLDGS               | 80,000.00          | 8,795.00                  | 51,648.48               | 64.56                | 12,832.72    | 15,518.80  |
| 527200 REP & MAINT-MOTOR VEHICL       | 4,500.00           | 595.27                    | 10,531.89               | 234.04               | 547.36       | 6,579.25-  |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 527600 REP & MAINT-HOUSE/INST E       | 45,000.00          | 7,925.38                  | 13,057.41               | 29.02                |              | 31,942.59  |
| 527601 REP & MAINT-HOUSE/INST E       |                    |                           | 375.00                  | 0.00                 |              | 375.00-    |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    | 5,947.86                  | 5,947.86                | 0.00                 | 36,305.19    | 42,253.05- |
| 527800 REP & MAINT-OTHER PROPER       |                    |                           | 392.54                  | 0.00                 |              | 392.54-    |
| 531100 OFFICE SUPPLIES EXPENSE        | 59,500.00          | 5,714.89                  | 37,730.50               | 63.41                | 3,177.28     | 18,592.22  |
| 532101 HOUSE & INST EQ                |                    |                           | 815.62                  | 0.00                 | 49,700.70    | 50,516.32- |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           | 5,268.47                | 0.00                 | 1,316.95     | 6,585.42-  |
| 533100 HOUSEHOLD & INSTIT EXP         | 116,210.00         | 6,026.59                  | 67,858.05               | 58.39                | 2,803.63     | 45,548.32  |
| 533102 INMATE CLOTHING                | 128,779.00         | 18,610.54                 | 110,870.45              | 86.09                | 33,758.14    | 15,849.59- |
| 533103 CLEANING SUPPLIES              | 103,023.00         | 3,696.06                  | 52,072.04               | 50.54                | 17,305.16    | 33,645.80  |
| 533104 FOOD SERVICE SUPPLIES          | 63,874.00          | 15,316.35                 | 94,752.66               | 148.34               | 935.44       | 31,814.10- |
| 533106 STAFF CLOTHING                 |                    |                           | 145.25                  | 0.00                 |              | 145.25-    |
| 533107 CELL/DORM SUPPLIES             | 82,418.00          | 21,727.00                 | 63,275.68               | 76.77                | 9,959.60     | 9,182.72   |
| 533900 FOOD EXPENSE                   |                    | 996.63                    | 2,041.08                | 0.00                 |              | 2,041.08-  |
| 533901 FOOD - STAPLES                 |                    | 15,969.63                 | 73,233.13               | 0.00                 |              | 73,233.13- |
| 533902 FOOD - MEAT                    |                    | 1,200.96                  | 10,895.78               | 0.00                 |              | 10,895.78- |
| 533903 FOOD - DAIRY                   |                    |                           | 10,097.72               | 0.00                 |              | 10,097.72- |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    |                           | 677.44                  | 0.00                 |              | 677.44-    |
| 534601 EDUCATIONAL                    |                    |                           | 1,152.07                | 0.00                 |              | 1,152.07-  |
| 534602 RECREATIONAL                   |                    | 77.94                     | 77.94                   | 0.00                 |              | 77.94-     |
| 534700 ENG TECH & COMM SUP EXP        |                    |                           | 1,677.43                | 0.00                 |              | 1,677.43-  |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 250,000.00         | 16,621.33                 | 114,670.80              | 45.87                | 2,264.01     | 133,065.19 |
| 534801 MAINTENANCE FUEL AND OIL       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,000.00           | 148.34                    | 660.85                  | 22.03                |              | 2,339.15   |
| 534901 GARDEN SUPPLIES                | 500.00             |                           | 122.27                  | 24.45                |              | 377.73     |
| 534907 SECURITY SUPPLIES              | 65,000.00          | 6,526.75                  | 41,676.97               | 64.12                | 24,645.93    | 1,322.90-  |
| 534908 LAW BOOKS                      | 20,000.00          | .20                       | 7,828.28                | 39.14                | 1,535.21     | 10,636.51  |

580000 CAPITAL OUTLAY



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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 582400 MACHINERY & EQUIPMENT          | 142,000.00         |                           | 21,490.00               | 15.13                | 37,032.21    | 83,477.79     |
| 582700 SEE CHART OF ACCOUNTS          | 42,500.00          |                           | 3,499.93                | 8.24                 | 42,813.30    | 3,813.23-     |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 11,600.00          |                           |                         | 0.00                 |              | 11,600.00     |
| 583300 COMPUTER EQUIP & SOFTWARE      | 25,070.00          |                           |                         | 0.00                 |              | 25,070.00     |
| 584200 VEHICLES & VEHICLE EQ          | 38,500.00          |                           |                         | 0.00                 |              | 38,500.00     |
| 586903 HOUSEHOLD & INST. EQUIPMENT    | 15,000.00          |                           | 6,039.81                | 40.27                |              | 8,960.19      |
| Major Account 580000 Total            | 274,670.00         | 0.00                      | 31,029.74               | 11.30                | 79,845.51    | 163,794.75    |
| BUDGETED EXPENDITURES TOTAL           | 27,193,596.00      | 79,921.01-                | 9,570,387.70            | 35.19                | 329,179.55   | 17,294,028.75 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |            |              |       |            |               |
|-----------------------------|---------------|------------|--------------|-------|------------|---------------|
| 1 GENERAL FUND              | 27,193,596.00 | 79,921.01- | 9,570,387.70 | 35.19 | 329,179.55 | 17,294,028.75 |
| BUDGETED EXPENDITURES TOTAL | 27,193,596.00 | 79,921.01- | 9,570,387.70 | 35.19 | 329,179.55 | 17,294,028.75 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                                  |      |         |           |      |      |          |
|----------------------------------|------|---------|-----------|------|------|----------|
| 471100 SALE OF SERVICES          |      | 55.00-  | 300.00-   | 0.00 |      | 300.00   |
| 471106 REV FROM OFFENDERS - SVCS |      | 1.96-   | 1,118.01- | 0.00 |      | 1,118.01 |
| 471107 MISC SERVICES             |      | .29-    | 5.87-     | 0.00 |      | 5.87     |
| 472105 TAXABLE SALES COPIES      |      | 107.96- | 2,927.64- | 0.00 |      | 2,927.64 |
| Major Account 470000 Total       | 0.00 | 165.21- | 4,351.52- | 0.00 | 0.00 | 4,351.52 |

480000 REVENUE - MISCELLANEOUS

|                                 |      |         |           |      |      |          |
|---------------------------------|------|---------|-----------|------|------|----------|
| 486400 CASH OVER ADJUSTMENT     |      | .53-    | 6.53-     | 0.00 |      | 6.53     |
| 486500 MISCELLANEOUS ADJUSTMENT |      |         | 1,596.67- | 0.00 |      | 1,596.67 |
| Major Account 480000 Total      | 0.00 | .53-    | 1,603.20- | 0.00 | 0.00 | 1,603.20 |
| BUDGETED REVENUE TOTAL          | 0.00 | 165.74- | 5,954.72- | 0.00 | 0.00 | 5,954.72 |

SUMMARY BY FUND TYPE - REVENUE

|                |  |  |           |      |  |          |
|----------------|--|--|-----------|------|--|----------|
| 1 GENERAL FUND |  |  | 1,596.67- | 0.00 |  | 1,596.67 |
|----------------|--|--|-----------|------|--|----------|

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|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 2                        | CASH FUNDS |                    | 165.74-                   | 4,358.05-               | 0.00                 |              | 4,358.05 |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 165.74-                   | 5,954.72-               | 0.00                 | 0.00         | 5,954.72 |

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

|                            |                          |      |           |           |      |      |            |
|----------------------------|--------------------------|------|-----------|-----------|------|------|------------|
| 511100                     | PERMANENT SALARIES-WAGES |      | 4,711.62  | 19,199.07 | 0.00 |      | 19,199.07- |
| 511300                     | OVERTIME PAYMENTS        |      | 2,283.17  | 2,811.34  | 0.00 |      | 2,811.34-  |
| 511500                     | SHIFT DIFFERENTIAL PYMT  |      | 867.75    | 867.75    | 0.00 |      | 867.75-    |
| 511800                     | COMP TIME PAYMENT        |      | 1,083.45  | 1,257.95  | 0.00 |      | 1,257.95-  |
| 511900                     | SUPPLEMENTAL             |      | 946.94    | 2,741.88  | 0.00 |      | 2,741.88-  |
| 512100                     | VACATION LEAVE EXPENSE   |      |           | 2,034.02  | 0.00 |      | 2,034.02-  |
| 512200                     | SICK LEAVE EXPENSE       |      |           | 201.77    | 0.00 |      | 201.77-    |
| 512300                     | HOLIDAY LEAVE EXPENSE    |      | 523.50    | 1,047.00  | 0.00 |      | 1,047.00-  |
| Personal Services Subtotal |                          | 0.00 | 10,416.43 | 30,160.78 | 0.00 | 0.00 | 30,160.78- |
| 515100                     | RETIREMENT PLANS EXPENSE |      | 709.08    | 2,053.15  | 0.00 |      | 2,053.15-  |
| 515200                     | FICA EXPENSE             |      | 778.30    | 2,013.11  | 0.00 |      | 2,013.11-  |
| 515500                     | HEALTH INSURANCE EXPENSE |      | 1,776.74  | 10,731.71 | 0.00 |      | 10,731.71- |
| Major Account 510000 Total |                          | 0.00 | 13,680.55 | 44,958.75 | 0.00 | 0.00 | 44,958.75- |

**520000 OPERATING EXPENSES**

|        |                             |  |            |            |      |           |             |
|--------|-----------------------------|--|------------|------------|------|-----------|-------------|
| 521300 | FREIGHT                     |  |            | 57.30      | 0.00 |           | 57.30-      |
| 521500 | PUBLICATION & PRINT EXPENSE |  |            | 23.02      | 0.00 |           | 23.02-      |
| 531100 | OFFICE SUPPLIES EXPENSE     |  |            | 1,117.78   | 0.00 |           | 1,117.78-   |
| 533108 | CANTEEN RESALE              |  | 3,787.68   | 17,546.88  | 0.00 |           | 17,546.88-  |
| 533157 | CANTEEN RESALE-JULY         |  | 118.68     | 102,215.63 | 0.00 | 3,728.09  | 105,943.72- |
| 533158 | CANTEEN RESALE-AUG          |  |            | 78,916.87  | 0.00 | 1,273.69  | 80,190.56-  |
| 533159 | CANTEEN RESALE-SEP          |  | 33,800.14  | 86,850.36  | 0.00 | 4,929.12  | 91,779.48-  |
| 533160 | CANTEEN RESALE-OCT          |  | 11,088.91- | 53,375.86  | 0.00 | 39,259.39 | 92,635.25-  |
| 533161 | CANTEEN RESALE-NOV          |  | 20,204.52  | 38,839.11  | 0.00 | 88,744.87 | 127,583.98- |
| 533162 | CANTEEN RESALE-DEC          |  | 19,592.64  | 19,554.24  | 0.00 | 91,993.23 | 111,547.47- |
| 533163 | CANTEEN RESALE-JAN          |  |            |            | 0.00 | 16,820.95 | 16,820.95-  |
| 533164 | CANTEEN RESALE-FEB          |  |            |            | 0.00 | 57.92     | 57.92-      |
| 533165 | CANTEEN RESALE-MAR          |  |            |            | 0.00 | 997.50    | 997.50-     |
| 533166 | CANTEEN RESALE-APR          |  |            |            | 0.00 | 53.76     | 53.76-      |
| 533167 | CANTEEN RESALE -MAY         |  |            | 3,791.43   | 0.00 | 1,230.47  | 5,021.90-   |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 533168 CANTEEN RESALE-JUNE            |                    |                           | 30,776.63               | 0.00                 | 340.44       | 31,117.07-  |
| 533170 SPECIAL ORDER PURCHASES        |                    | 392.82                    | 9,087.08                | 0.00                 |              | 9,087.08-   |
| 534602 RECREATIONAL                   |                    |                           | 53.56                   | 0.00                 |              | 53.56-      |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 123.79                    | 780.53                  | 0.00                 |              | 780.53-     |
| 539500 PURCHASING CARD SUSPENSE       |                    |                           | 2,552.22                | 0.00                 |              | 2,552.22-   |
| 559100 OTHER OPERATING EXP            |                    |                           | 25.17                   | 0.00                 |              | 25.17-      |
| 559109 RELIGIOUS ITEMS - NON-ESSENTIA |                    | 37.97                     | 757.57                  | 0.00                 |              | 757.57-     |
| Major Account 520000 Total            | 0.00               | 66,969.33                 | 446,321.24              | 0.00                 | 249,429.43   | 695,750.67- |
| UNBUDGETED EXPENDITURES TOTAL         | 0.00               | 80,649.88                 | 491,279.99              | 0.00                 | 249,429.43   | 740,709.42- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                               |      |           |            |      |            |             |
|-------------------------------|------|-----------|------------|------|------------|-------------|
| 6 TRUST FUNDS                 |      | 80,649.88 | 491,279.99 | 0.00 | 249,429.43 | 740,709.42- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 80,649.88 | 491,279.99 | 0.00 | 249,429.43 | 740,709.42- |

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

|                                   |      |             |             |      |      |            |
|-----------------------------------|------|-------------|-------------|------|------|------------|
| 471100 SALE OF SERVICES           |      |             | 1,686.81-   | 0.00 |      | 1,686.81   |
| 471101 DUES                       |      |             | 227.40-     | 0.00 |      | 227.40     |
| 471106 REV FROM OFFENDERS FOR SER |      | 132.41-     | 1,405.79-   | 0.00 |      | 1,405.79   |
| 471107 MISC SERVICES              |      | 36.32-      | 248.30-     | 0.00 |      | 248.30     |
| 472100 SALE OF SUP & MAT          |      | 20,328.03-  | 140,093.38- | 0.00 |      | 140,093.38 |
| 472102 SALE OF SUP & MAT          |      | 3,523.11-   | 25,828.91-  | 0.00 |      | 25,828.91  |
| 472103 NONTAXABLE SALES-SUP/SVC   |      | 87,232.30-  | 520,781.84- | 0.00 |      | 520,781.84 |
| 472108 SPECIAL ORDER REVENUE      |      | 1,108.20-   | 10,098.93-  | 0.00 |      | 10,098.93  |
| Major Account 470000 Total        | 0.00 | 112,360.37- | 700,371.36- | 0.00 | 0.00 | 700,371.36 |

**480000 REVENUE - MISCELLANEOUS**

|                                 |      |        |         |      |      |        |
|---------------------------------|------|--------|---------|------|------|--------|
| 484100 OPERATING DONATIONS & CO |      | 28.29- | 575.55- | 0.00 |      | 575.55 |
| Major Account 480000 Total      | 0.00 | 28.29- | 575.55- | 0.00 | 0.00 | 575.55 |

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

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| <u>ACCOUNT CODE DESCRIPTION</u> |                         | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------|-------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 493200                          | OPERATING TRANSFERS OUT |                            |                                   | 329,511.37                      | 0.00                         |                     | 329,511.37-       |
| Major Account 490000 Total      |                         | 0.00                       | 0.00                              | 329,511.37                      | 0.00                         | 0.00                | 329,511.37-       |
| UNBUDGETED REVENUE TOTAL        |                         | <u>0.00</u>                | <u>112,388.66-</u>                | <u>371,435.54-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>371,435.54</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                         |                            |                                   |                                 |                              |                     |                   |
| 6                               | TRUST FUNDS             |                            | 112,388.66-                       | 371,435.54-                     | 0.00                         |                     | 371,435.54        |
| UNBUDGETED REVENUE TOTAL        |                         | <u>0.00</u>                | <u>112,388.66-</u>                | <u>371,435.54-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>371,435.54</u> |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,650,845.00       | 589,707.67-               | 724,788.52              | 15.58                |              | 3,926,056.48 |
| 511101                                    | ROLL CALL DCS                     | 14,500.00          | 3,544.48                  | 12,640.50               | 87.18                |              | 1,859.50     |
| 511102                                    | LT BRIEFING DCS                   | 4,200.00           | 1,459.69-                 | 530.51                  | 12.63                |              | 3,669.49     |
| 511300                                    | OVERTIME PAYMENTS                 | 35,000.00          | 173,072.89-               | 103,735.45              | 296.39               |              | 68,735.45-   |
| 511301                                    | HOLIDAY WORK - DCS                | 54,000.00          | 10,997.57-                | 31,383.37               | 58.12                |              | 22,616.63    |
| 511400                                    | ON CALL PAY                       | 9,500.00           | 2,323.62                  | 9,225.35                | 97.11                |              | 274.65       |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 17,500.00          | 24,030.75                 | 36,473.59               | 208.42               |              | 18,973.59-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,500.00                | 0.00                 |              | 1,500.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 20,350.14                 | 101,830.72              | 0.00                 |              | 101,830.72-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 38,334.30                 | 164,788.82              | 0.00                 |              | 164,788.82-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 27,815.71                 | 106,720.98              | 0.00                 |              | 106,720.98-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 53,271.01                 | 101,481.15              | 0.00                 |              | 101,481.15-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 480.00                    | 1,670.69                | 0.00                 |              | 1,670.69-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,233.00                  | 4,698.70                | 0.00                 |              | 4,698.70-    |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 862.50                  | 0.00                 |              | 862.50-      |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 143.75-                   |                         | 0.00                 |              |              |
|                                           | <b>Personal Services Subtotal</b> | 4,785,545.00       | 603,998.56-               | 1,402,330.85            | 29.30                | 0.00         | 3,383,214.15 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 358,915.00         | 55,447.43                 | 205,569.01              | 57.28                |              | 153,345.99   |
| 515200                                    | FICA EXPENSE                      | 366,094.00         | 56,204.87                 | 199,160.21              | 54.40                |              | 166,933.79   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,231,125.00       | 82,994.37                 | 494,950.30              | 40.20                |              | 736,174.70   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,149.00           |                           |                         | 0.00                 |              | 1,149.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 95,742.00          |                           | 94,481.47               | 98.68                |              | 1,260.53     |
|                                           | <b>Major Account 510000 Total</b> | 6,846,570.00       | 409,351.89-               | 2,396,491.84            | 35.00                | 0.00         | 4,450,078.16 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,500.00           | 706.55                    | 5,047.16                | 112.16               |              | 547.16-      |
| 521300                                    | FREIGHT                           | 500.00             |                           | 109.72                  | 21.94                |              | 390.28       |
| 521400                                    | DATA PROCESSING EXPENSE           | 500.00             | 673.62                    | 673.62                  | 134.72               |              | 173.62-      |
| 521401                                    | OCIO - COMMUNICATIONS             | 20,000.00          | 3,404.39                  | 22,829.26               | 114.15               |              | 2,829.26-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,500.00          | 144.60                    | 1,510.06                | 14.38                |              | 8,989.94     |
| 521901                                    | AWARDS - STAFF                    | 500.00             | 85.00                     | 380.00                  | 76.00                | 223.50       | 103.50-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 250.00             | 145.00                    | 555.00                  | 222.00               | 30.00        | 335.00-      |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522202 CONF REG - NON-CEU'S           | 500.00             |                           | 150.00                  | 30.00                |              | 350.00     |
| 523201 NATURAL GAS                    | 62,000.00          | 9,446.26                  | 35,813.81               | 57.76                |              | 26,186.19  |
| 523202 ELECTRICITY                    | 186,874.00         | 13,601.47                 | 115,111.41              | 61.60                |              | 71,762.59  |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 2,470.30                  | 8,463.50                | 0.00                 | 1,334.25     | 9,797.75-  |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 21,302.00          | 22,197.00                 | 81,112.60               | 380.77               | 1,990.06     | 61,800.66- |
| 526104 R & M CONT-BLDGS               | 5,000.00           | 4,072.00                  | 10,950.00               | 219.00               | 2,036.00     | 7,986.00-  |
| 527200 REP & MAINT-MOTOR VEHICL       | 8,000.00           |                           | 10,646.59               | 133.08               | 515.00       | 3,161.59-  |
| 527500 REPAIRS & MAINT-COMM EQUIP     |                    | 114.90                    | 416.23                  | 0.00                 |              | 416.23-    |
| 527600 REP & MAINT-HOUSE/INST E       | 2,500.00           | 984.00                    | 8,610.35                | 344.41               |              | 6,110.35-  |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    | 6,919.00                  | 6,919.00                | 0.00                 |              | 6,919.00-  |
| 527960 VOICE EQUIP REPAIR & MAINT     |                    | 912.00                    | 912.00                  | 0.00                 |              | 912.00-    |
| 531100 OFFICE SUPPLIES EXPENSE        | 26,000.00          | 6,744.36                  | 19,670.85               | 75.66                | 1,107.88     | 5,221.27   |
| 532100 NON CAPITALIZED EQUIP PU       |                    | 4,480.30                  | 6,449.74                | 0.00                 |              | 6,449.74-  |
| 532101 HOUSE & INST EQ                |                    |                           | 2,115.12                | 0.00                 |              | 2,115.12-  |
| 532200 PERSONAL COMPUTING EQUIP       | 5,000.00           | 1,101.72                  | 2,439.17                | 48.78                | 904.62       | 1,656.21   |
| 533100 HOUSEHOLD & INSTIT EXP         | 49,177.00          | 4,646.52                  | 9,752.42                | 19.83                |              | 39,424.58  |
| 533102 INMATE CLOTHING                | 39,551.00          | 9,199.46                  | 33,401.35               | 84.45                | 1,867.10     | 4,282.55   |
| 533103 CLEANING SUPPLIES              | 62,847.00          | 15,838.13                 | 62,088.56               | 98.79                | 8,179.11     | 7,420.67-  |
| 533104 FOOD SERVICE SUPPLIES          | 27,393.00          | 4,145.62                  | 21,754.22               | 79.42                | 390.91       | 5,247.87   |
| 533106 STAFF CLOTHING                 |                    |                           | 84.73                   | 0.00                 |              | 84.73-     |
| 533107 CELL/DORM SUPPLIES             | 39,551.00          | 6,026.82                  | 19,261.32               | 48.70                | 5,043.56     | 15,246.12  |
| 533900 FOOD EXPENSE                   | 300.00             | 224.56                    | 395.32                  | 131.77               |              | 95.32-     |
| 533901 FOOD - STAPLES                 |                    | 6,030.86                  | 22,068.29               | 0.00                 |              | 22,068.29- |
| 533902 FOOD - MEAT                    |                    | 1,732.14                  | 5,360.29                | 0.00                 |              | 5,360.29-  |
| 533903 FOOD - DAIRY                   |                    | 900.00                    | 4,373.76                | 0.00                 |              | 4,373.76-  |
| 534500 AGRICULTURAL SUPPLIES EXP      | 1,000.00           |                           | 432.00                  | 43.20                |              | 568.00     |
| 534600 ED & RECREATIONAL SUP EX       |                    | 9,845.00                  | 10,581.50               | 0.00                 | 1,706.36     | 12,287.86- |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 45,000.00          | 6,548.88                  | 22,729.95               | 50.51                | 619.85       | 21,650.20  |
| 534801 MAINTENANCE FUEL AND OIL       | 1,000.00           | 590.02                    | 1,632.92                | 163.29               |              | 632.92-    |
| 534802 MAINT EQ \$500-\$1500          |                    | 1,560.00                  | 1,560.00                | 0.00                 |              | 1,560.00-  |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 520.99                    | 520.99                  | 0.00                 |              | 520.99-    |
| 534901 GARDEN SUPPLIES                | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 534907 SECURITY SUPPLIES              | 20,500.00          | 5,135.77                  | 15,246.29               | 74.37                |              | 5,253.71   |
| 534951 FOOD SERVICE - STAPLES         | 555,229.00         | 96,960.90                 | 366,352.39              | 65.98                | 2,580.60     | 186,296.01 |
| 538100 VEHICLE & EQUIP SUPP EXP       | 500.00             | 55.95                     | 936.31                  | 187.26               |              | 436.31-    |
| 538102 GAS/OIL FSP & CSI              | 10,500.00          | 102.82                    | 6,217.12                | 59.21                |              | 4,282.88   |
| 541100 ACCTG & AUDITING SERVICES      | 12,000.00          |                           | 19,706.29               | 164.22               |              | 7,706.29-  |
| 541200 PURCHASING ASSESSMENT          | 3,000.00           |                           | 4,939.87                | 164.66               |              | 1,939.87-  |
| 548600 PEST CONTROL                   | 700.00             | 130.00                    | 650.00                  | 92.86                |              | 50.00      |

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|-------------------------------------|---------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 548700                              | REFUSE/RECYCLING                | 500.00             |                           | 234.16                  | 46.83                |              | 265.84       |
| 554900                              | OTHER CONTRACTUAL SERVICE       | 17,700.00          | 31,907.55                 | 169,802.58              | 959.34               |              | 152,102.58-  |
| 554902                              | CONTRACT LAUNDRY SERVICES       | 9,127.00           | 1,145.16                  | 5,706.72                | 62.53                |              | 3,420.28     |
| 556100                              | INSURANCE EXPENSE               | 20,000.00          |                           | 3,484.18                | 17.42                |              | 16,515.82    |
| 556300                              | SURETY & NOTARY BONDS           | 500.00             |                           | 40.00                   | 8.00                 | 40.00        | 420.00       |
| 559101                              | TRANS COSTS STATE WARDS         | 2,500.00           | 188.10                    | 1,579.60                | 63.18                |              | 920.40       |
| 559103                              | INMATE WAGES                    | 179,514.00         | 10,720.34                 | 65,188.20               | 36.31                |              | 114,325.80   |
| 559104                              | UNIFORM CLEANING ETC            | 2,500.00           | 82.02                     | 2,284.20                | 91.37                |              | 215.80       |
| Major Account 520000 Total          |                                 | 1,455,015.00       | 292,440.08                | 1,219,250.72            | 83.80                | 28,568.80    | 207,195.48   |
| 570000 TRAVEL EXPENSES              |                                 |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                 | 7,400.00           |                           | 1,976.58                | 26.71                |              | 5,423.42     |
| 571102                              | BOARD & LODGING - SECURI        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES         | 3,300.00           |                           | 450.64                  | 13.66                |              | 2,849.36     |
| 572100                              | COMMERCIAL TRANSPORTATION       | 4,000.00           |                           | 797.06                  | 19.93                |              | 3,202.94     |
| 573100                              | STATE-OWNED TRANSPORT           | 40,000.00          | 11,631.43                 | 31,611.89               | 79.03                |              | 8,388.11     |
| 574500                              | PERSONAL VEHICLE MILEAGE        | 2,000.00           |                           | 292.33                  | 14.62                |              | 1,707.67     |
| 574502                              | PERS VEHICILE MILEAGE - SEC AUD | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 575100                              | MISC TRAVEL EXPENSES            | 682.00             |                           |                         | 0.00                 |              | 682.00       |
| Major Account 570000 Total          |                                 | 58,682.00          | 11,631.43                 | 35,128.50               | 59.86                | 0.00         | 23,553.50    |
| 580000 CAPITAL OUTLAY               |                                 |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT           | 5,000.00           |                           |                         | 0.00                 | 7,100.00     | 2,100.00-    |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT  | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 583300                              | COMPUTER EQUIP & SOFTWARE       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 584200                              | VEHICLES & VEHICLE EQ           | 40,000.00          |                           | 40,000.00               | 100.00               |              |              |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT     | 2,147.00           |                           |                         | 0.00                 |              | 2,147.00     |
| Major Account 580000 Total          |                                 | 51,147.00          | 0.00                      | 40,000.00               | 78.21                | 7,100.00     | 4,047.00     |
| BUDGETED EXPENDITURES TOTAL         |                                 | 8,411,414.00       | 105,280.38-               | 3,690,871.06            | 43.88                | 35,668.80    | 4,684,874.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                 |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                    | 8,411,414.00       | 105,280.38-               | 3,690,871.06            | 43.88                | 35,668.80    | 4,684,874.14 |
| BUDGETED EXPENDITURES TOTAL         |                                 | 8,411,414.00       | 105,280.38-               | 3,690,871.06            | 43.88                | 35,668.80    | 4,684,874.14 |

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|-------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                           |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                           |                    |                           |                         |                      |              |            |
| 471106                                    | REV FROM OFFENDERS - SVCS |                    | 610.71-                   | 2,839.89-               | 0.00                 |              | 2,839.89   |
| 471107                                    | MISC SERVICES             |                    | .03-                      | .30-                    | 0.00                 |              | .30        |
| 472105                                    | TAXABLE SALES COPIES      |                    | 215.48-                   | 366.83-                 | 0.00                 |              | 366.83     |
| Major Account 470000 Total                |                           | 0.00               | 826.22-                   | 3,207.02-               | 0.00                 | 0.00         | 3,207.02   |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                           |                    |                           |                         |                      |              |            |
| 483100                                    | HOUSING & DORM RENTAL RE  |                    | 32,585.08-                | 600,747.73-             | 0.00                 |              | 600,747.73 |
| Major Account 480000 Total                |                           | 0.00               | 32,585.08-                | 600,747.73-             | 0.00                 | 0.00         | 600,747.73 |
| BUDGETED REVENUE TOTAL                    |                           | 0.00               | 33,411.30-                | 603,954.75-             | 0.00                 | 0.00         | 603,954.75 |

**SUMMARY BY FUND TYPE - REVENUE**

|                        |            |      |            |             |      |      |            |
|------------------------|------------|------|------------|-------------|------|------|------------|
| 2                      | CASH FUNDS |      | 33,411.30- | 603,954.75- | 0.00 |      | 603,954.75 |
| BUDGETED REVENUE TOTAL |            | 0.00 | 33,411.30- | 603,954.75- | 0.00 | 0.00 | 603,954.75 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

|        |                         |          |  |           |      |           |            |
|--------|-------------------------|----------|--|-----------|------|-----------|------------|
| 521300 | FREIGHT                 |          |  | 17.05     | 0.00 |           | 17.05-     |
| 521800 | CASH SHORT ADJUSTMENT   | 100.43   |  | 648.08    | 0.00 |           | 648.08-    |
| 531100 | OFFICE SUPPLIES EXPENSE |          |  | 402.96    | 0.00 |           | 402.96-    |
| 533157 | CANTEEN RESALE-JULY     | 40.08    |  | 16,255.55 | 0.00 | 117.46    | 16,373.01- |
| 533158 | CANTEEN RESALE-AUG      |          |  | 12,024.43 | 0.00 | 119.62    | 12,144.05- |
| 533159 | CANTEEN RESALE-SEP      | 1,059.38 |  | 15,165.10 | 0.00 | 260.13    | 15,425.23- |
| 533160 | CANTEEN RESALE-OCT      | 1,605.44 |  | 20,219.72 | 0.00 | 3,691.20  | 23,910.92- |
| 533161 | CANTEEN RESALE-NOV      | 4,522.07 |  | 8,300.33  | 0.00 | 2,801.04  | 11,101.37- |
| 533162 | CANTEEN RESALE-DEC      | 9,165.20 |  | 9,165.20  | 0.00 | 17,932.03 | 27,097.23- |
| 533163 | CANTEEN RESALE-JAN      |          |  | 189.23-   | 0.00 | 3,032.30  | 2,843.07-  |
| 533165 | CANTEEN RESALE-MAR      |          |  | 92.64-    | 0.00 | 68.64     | 24.00      |
| 533166 | CANTEEN RESALE-APR      |          |  | 40.48     | 0.00 |           | 40.48-     |
| 533167 | CANTEEN RESALE -MAY     |          |  | 6.38      | 0.00 | 171.00    | 177.38-    |



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|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 533168 CANTEEN RESALE-JUNE                 |                    |                           | 1,974.98                | 0.00                 |              | 1,974.98-   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE      |                    | 27.15                     | 454.90                  | 0.00                 |              | 454.90-     |
| Major Account 520000 Total                 | 0.00               | 16,519.75                 | 84,393.29               | 0.00                 | 28,193.42    | 112,586.71- |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 16,519.75                 | 84,393.29               | 0.00                 | 28,193.42    | 112,586.71- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |             |
| 6 TRUST FUNDS                              |                    | 16,519.75                 | 84,393.29               | 0.00                 | 28,193.42    | 112,586.71- |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 16,519.75                 | 84,393.29               | 0.00                 | 28,193.42    | 112,586.71- |
| UNBUDGETED FUND TYPES - REVENUES           |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES         |                    |                           |                         |                      |              |             |
| 471107 MISC SERVICES                       |                    | 6.82-                     | 40.77-                  | 0.00                 |              | 40.77       |
| 472100 SALE OF SUP & MAT                   |                    | 4,056.65-                 | 22,295.29-              | 0.00                 |              | 22,295.29   |
| 472103 SALE OF SUP & MAT                   |                    | 23,993.30-                | 125,173.79-             | 0.00                 |              | 125,173.79  |
| 472109 INMATE GIFT PLAN                    |                    | 1.00-                     | 1.00-                   | 0.00                 |              | 1.00        |
| Major Account 470000 Total                 | 0.00               | 28,057.77-                | 147,510.85-             | 0.00                 | 0.00         | 147,510.85  |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |             |
| 486400 CASH OVER ADJUSTMENT                |                    | 103.81-                   | 512.55-                 | 0.00                 |              | 512.55      |
| 486500 MISCELLANEOUS ADJUSTMENT            |                    |                           | 69.12-                  | 0.00                 |              | 69.12       |
| Major Account 480000 Total                 | 0.00               | 103.81-                   | 581.67-                 | 0.00                 | 0.00         | 581.67      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |             |
| 493200 OPERATING TRANSFERS OUT             |                    | 6,410.00                  | 26,865.42-              | 0.00                 |              | 26,865.42   |
| Major Account 490000 Total                 | 0.00               | 6,410.00                  | 26,865.42-              | 0.00                 | 0.00         | 26,865.42   |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 21,751.58-                | 174,957.94-             | 0.00                 | 0.00         | 174,957.94  |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |             |
| 6 TRUST FUNDS                              |                    | 21,751.58-                | 174,957.94-             | 0.00                 |              | 174,957.94  |

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|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL        | 0.00                       | 21,751.58-                        | 174,957.94-                     | 0.00                         | 0.00                | 174,957.94      |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,593,130.00       | 206,007.10-               | 222,921.91              | 13.99                |              | 1,370,208.09 |
| 511101                                    | ROLL CALL DCS                     | 8,500.00           | 751.07                    | 3,754.30                | 44.17                |              | 4,745.70     |
| 511300                                    | OVERTIME PAYMENTS                 | 25,500.00          | 17,881.52-                | 62,150.08               | 243.73               |              | 36,650.08-   |
| 511301                                    | HOLIDAY WORK - DCS                | 25,000.00          | 2,829.84-                 | 14,177.40               | 56.71                |              | 10,822.60    |
| 511400                                    | ON CALL PAY                       | 100.00             | 1,620.01                  | 6,778.64                | 6778.64              |              | 6,678.64-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 10,350.00          | 15,482.94                 | 20,567.49               | 198.72               |              | 10,217.49-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,500.00                | 0.00                 |              | 1,500.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 24,019.34                 | 61,854.34               | 0.00                 |              | 61,854.34-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 14,384.98                 | 56,016.17               | 0.00                 |              | 56,016.17-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4,611.37                  | 25,438.87               | 0.00                 |              | 25,438.87-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 16,893.09                 | 32,735.18               | 0.00                 |              | 32,735.18-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 5,200.00                | 0.00                 |              | 5,200.00-    |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 220.00                    | 700.00                  | 0.00                 |              | 700.00-      |
|                                           | <b>Personal Services Subtotal</b> | 1,662,580.00       | 148,735.66-               | 513,794.38              | 30.90                | 0.00         | 1,148,785.62 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 124,694.00         | 21,911.77                 | 71,409.76               | 57.27                |              | 53,284.24    |
| 515200                                    | FICA EXPENSE                      | 127,187.00         | 22,276.22                 | 70,519.23               | 55.45                |              | 56,667.77    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 306,007.00         | 21,556.38                 | 115,880.17              | 37.87                |              | 190,126.83   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 408.00             |                           |                         | 0.00                 |              | 408.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 37,000.00          |                           | 33,614.87               | 90.85                |              | 3,385.13     |
|                                           | <b>Major Account 510000 Total</b> | 2,260,376.00       | 82,991.29-                | 805,218.41              | 35.62                | 0.00         | 1,455,157.59 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,500.00           | 133.78                    | 335.74                  | 22.38                |              | 1,164.26     |
| 521400                                    | DATA PROCESSING EXPENSE           | 500.00             |                           | 19,093.00               | 3818.60              |              | 18,593.00-   |
| 521401                                    | OCIO - COMMUNICATIONS             | 7,000.00           | 765.86                    | 4,686.53                | 66.95                |              | 2,313.47     |
| 521405                                    | CELL & SMART PHONE PAID           | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,500.00           | 395.64                    | 3,491.95                | 99.77                | 119.00       | 110.95-      |
| 521901                                    | AWARDS - STAFF                    | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           |                         | 0.00                 | 30.00        | 30.00-       |
| 522202                                    | CONF REG - NONCEU'S               | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 523201                                    | NATURAL GAS                       | 16,500.00          | 980.81                    | 3,690.44                | 22.37                |              | 12,809.56    |
| 523202                                    | ELECTRICITY                       | 41,500.00          |                           | 16,923.80               | 40.78                |              | 24,576.20    |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523203 WATER                          | 16,800.00          | 1,040.90                  | 7,206.48                | 42.90                |              | 9,593.52   |
| 523204 SEWER                          | 20,052.00          | 1,568.90                  | 8,796.91                | 43.87                |              | 11,255.09  |
| 525500 RENT EXP-OTHER PERS PROP       | 4,600.00           | 303.00                    | 1,403.90                | 30.52                | 317.70       | 2,878.40   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 20,000.00          | 13,223.67                 | 17,411.84               | 87.06                | 170.00       | 2,418.16   |
| 526104 R & M CONT-BLDGS               | 8,000.00           | 2,700.00                  | 3,180.00                | 39.75                |              | 4,820.00   |
| 527200 REP & MAINT-MOTOR VEHICL       | 2,000.00           |                           | 111.95                  | 5.60                 |              | 1,888.05   |
| 527600 REP & MAINT-HOUSE/INST E       | 1,000.00           |                           | 946.24                  | 94.62                |              | 53.76      |
| 527700 REP & MAINT-PHOTO/MEDIA        | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100 OFFICE SUPPLIES EXPENSE        | 10,000.00          | 834.75                    | 8,621.03                | 86.21                | 57.75        | 1,321.22   |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           | 790.87                  | 0.00                 |              | 790.87-    |
| 533100 HOUSEHOLD & INSTIT EXP         | 14,789.00          | 997.35                    | 3,741.00                | 25.30                |              | 11,048.00  |
| 533102 INMATE CLOTHING                | 11,203.00          | 2,580.16                  | 5,061.62                | 45.18                | 5,774.40     | 366.98     |
| 533103 CLEANING SUPPLIES              | 17,236.00          | 1,849.12                  | 9,026.79                | 52.37                | 280.40       | 7,928.81   |
| 533104 FOOD SERVICE SUPPLIES          | 7,756.00           | 640.12                    | 3,880.34                | 50.03                |              | 3,875.66   |
| 533107 CELL/DORM SUPPLIES             | 11,203.00          | 1,388.20                  | 3,045.20                | 27.18                | 9,000.00     | 842.20-    |
| 533900 FOOD EXPENSE                   |                    |                           | 193.88                  | 0.00                 |              | 193.88-    |
| 533901 FOOD - STAPLES                 |                    | 723.45                    | 6,416.99                | 0.00                 |              | 6,416.99-  |
| 533902 FOOD - MEAT                    |                    | 470.88                    | 1,209.42                | 0.00                 |              | 1,209.42-  |
| 533903 FOOD - DAIRY                   |                    |                           | 2,041.76                | 0.00                 |              | 2,041.76-  |
| 534500 AGRICULTURAL SUPPLIES EXP      | 1,300.00           |                           | 1,605.39                | 123.49               |              | 305.39-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 13,000.00          | 1,374.51                  | 18,135.16               | 139.50               |              | 5,135.16-  |
| 534801 MAINTENANCE FUEL AND OIL       | 100.00             |                           | 1,402.63                | 1402.63              |              | 1,302.63-  |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 22.05                   | 0.00                 |              | 22.05-     |
| 534907 SECURITY SUPPLIES              | 9,000.00           | 1,296.00                  | 3,107.82                | 34.53                |              | 5,892.18   |
| 534951 FOOD SERVICE - STAPLES         | 157,279.00         | 19,071.68                 | 85,490.52               | 54.36                | 1,462.71     | 70,325.77  |
| 538100 VEHICLE & EQUIP SUPP EXP       | 1,000.00           |                           | 9.77                    | .98                  |              | 990.23     |
| 541100 ACCTG & AUDITING SERVICES      | 5,000.00           |                           | 6,878.77                | 137.58               |              | 1,878.77-  |
| 541200 PURCHASING ASSESSMENT          | 1,000.00           |                           | 1,724.33                | 172.43               |              | 724.33-    |
| 548600 PEST CONTROL                   | 700.00             | 129.15                    | 645.75                  | 92.25                | 129.15       | 74.90-     |
| 548700 REFUSE/RECYCLING               | 2,900.00           | 704.45                    | 1,804.45                | 62.22                | 275.00       | 820.55     |
| 554900 OTHER CONTRACTUAL SERVICE      | 17,850.00          | 17,024.70                 | 117,386.53              | 657.63               |              | 99,536.53- |
| 554902 CONTRACT LAUNDRY SERVICES      | 2,585.00           | 310.68                    | 2,397.96                | 92.76                |              | 187.04     |
| 556100 INSURANCE EXPENSE              | 8,500.00           |                           | 871.05                  | 10.25                |              | 7,628.95   |
| 556300 SURETY & NOTARY BONDS          | 200.00             |                           |                         | 0.00                 | 40.00        | 160.00     |
| 559103 INMATE WAGES                   | 56,942.00          | 3,459.96                  | 25,074.25               | 44.03                |              | 31,867.75  |
| 559104 UNIFORM CLEANING ETC           | 1,100.00           | 112.86                    | 524.46                  | 47.68                |              | 575.54     |
| Major Account 520000 Total            | 494,845.00         | 74,080.58                 | 398,388.57              | 80.51                | 17,656.11    | 78,800.32  |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |            |

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Program 369 CCC-OMAHA

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571100                              | BOARD & LODGING                | 350.00             |                           |                         | 0.00                 |              | 350.00       |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 150.00             |                           | 265.66                  | 177.11               |              | 115.66-      |
| 572100                              | COMMERCIAL TRANSPORTATION      |                    |                           | 776.24                  | 0.00                 |              | 776.24-      |
| 573100                              | STATE-OWNED TRANSPORT          | 44,825.00          |                           | 9,246.72                | 20.63                |              | 35,578.28    |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 3,000.00           |                           | 741.77                  | 24.73                |              | 2,258.23     |
| Major Account 570000 Total          |                                | 48,325.00          | 0.00                      | 11,030.39               | 22.83                | 0.00         | 37,294.61    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT          | 4,180.00           |                           |                         | 0.00                 | 4,172.76     | 7.24         |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 5,000.00           |                           |                         | 0.00                 | 2,169.60     | 2,830.40     |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 584200                              | VEHICLES & VEHICLE EQ          |                    |                           |                         | 0.00                 | 27,933.42    | 27,933.42-   |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT    | 12,000.00          |                           |                         | 0.00                 | 20,549.60    | 8,549.60-    |
| Major Account 580000 Total          |                                | 26,180.00          | 0.00                      | 0.00                    | 0.00                 | 54,825.38    | 28,645.38-   |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,829,726.00       | 8,910.71-                 | 1,214,637.37            | 42.92                | 72,481.49    | 1,542,607.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 2,829,726.00       | 8,910.71-                 | 1,214,637.37            | 42.92                | 72,481.49    | 1,542,607.14 |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,829,726.00       | 8,910.71-                 | 1,214,637.37            | 42.92                | 72,481.49    | 1,542,607.14 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 471106                              | REV FROM OFFENDERS - SVCS      |                    | 56.19-                    | 86.91-                  | 0.00                 |              | 86.91        |
| 471107                              | MISC SERVICES                  |                    |                           | .02-                    | 0.00                 |              | .02          |
| 472105                              | TAXABLE SALES COPIES           |                    |                           | 6.26-                   | 0.00                 |              | 6.26         |
| Major Account 470000 Total          |                                | 0.00               | 56.19-                    | 93.19-                  | 0.00                 | 0.00         | 93.19        |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 483100                              | HOUSING & DORM RENTAL RE       |                    | 3,751.83-                 | 188,696.95-             | 0.00                 |              | 188,696.95   |
| Major Account 480000 Total          |                                | 0.00               | 3,751.83-                 | 188,696.95-             | 0.00                 | 0.00         | 188,696.95   |

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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL                | 0.00                       | 3,808.02-                         | 188,790.14-                     | 0.00                         | 0.00                | 188,790.14      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 3,808.02-                         | 188,790.14-                     | 0.00                         |                     | 188,790.14      |
| BUDGETED REVENUE TOTAL                | 0.00                       | 3,808.02-                         | 188,790.14-                     | 0.00                         | 0.00                | 188,790.14      |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 31,608,555.00      | 386,942.93                | 8,474,047.72            | 26.81                |              | 23,134,507.28 |
| 511101                                    | ROLL CALL DCS                     |                    | 8.02                      | 8.02                    | 0.00                 |              | 8.02-         |
| 511300                                    | OVERTIME PAYMENTS                 | 261,100.00         | 21,698.62                 | 362,930.35              | 139.00               |              | 101,830.35-   |
| 511301                                    | HOLIDAY WORK - DCS                | 51,000.00          | 3,910.78                  | 31,895.71               | 62.54                |              | 19,104.29     |
| 511400                                    | ON CALL PAY                       | 40,500.00          | 14,512.81                 | 86,336.55               | 213.18               |              | 45,836.55-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 62,000.00          | 190,723.06                | 201,734.20              | 325.38               |              | 139,734.20-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 5,500.00                | 0.00                 |              | 5,500.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 40,714.98                 | 198,441.73              | 0.00                 |              | 198,441.73-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 149,596.05                | 727,769.63              | 0.00                 |              | 727,769.63-   |
| 511902                                    | SUPERVISOR REFERRAL               |                    |                           | 9,300.00                | 0.00                 |              | 9,300.00-     |
| 511903                                    | Bonus21                           |                    | 368,500.00                | 1,320,000.00            | 0.00                 |              | 1,320,000.00- |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 222,981.76                | 944,349.99              | 0.00                 |              | 944,349.99-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 160,400.08                | 645,272.02              | 0.00                 |              | 645,272.02-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 289,844.88                | 556,492.49              | 0.00                 |              | 556,492.49-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 7,070.99                  | 7,218.14                | 0.00                 |              | 7,218.14-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 9,873.31                  | 29,204.68               | 0.00                 |              | 29,204.68-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 568.98                  | 0.00                 |              | 568.98-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 299.25                  | 0.00                 |              | 299.25-       |
|                                           | <b>Personal Services Subtotal</b> | 32,023,155.00      | 1,866,778.27              | 13,601,369.46           | 42.47                | 0.00         | 18,421,785.54 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,402,190.00       | 273,741.93                | 1,051,305.03            | 43.76                |              | 1,350,884.97  |
| 515200                                    | FICA EXPENSE                      | 2,448,211.00       | 301,339.18                | 1,119,839.43            | 45.74                |              | 1,328,371.57  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 4,213,224.00       | 370,719.33                | 2,214,702.24            | 52.57                |              | 1,998,521.76  |
| 516200                                    | TUITION ASSISTANCE                | 95,000.00          | 1,830.00                  | 25,176.00               | 26.50                |              | 69,824.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 30,894.00          |                           | 31,344.96               | 101.46               |              | 450.96-       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 15,430.00          |                           | 139.39-                 | .90-                 |              | 15,569.39     |
| 516500                                    | WORKERS COMP PREMIUMS             | 544,745.00         |                           | 622,421.44              | 114.26               |              | 77,676.44-    |
|                                           | <b>Major Account 510000 Total</b> | 41,772,849.00      | 2,814,408.71              | 18,666,019.17           | 44.68                | 0.00         | 23,106,829.83 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 15,100.00          | 1,863.82                  | 9,403.47                | 62.27                |              | 5,696.53      |
| 521300                                    | FREIGHT                           | 5,500.00           | 630.82                    | 3,152.64                | 57.32                |              | 2,347.36      |
| 521400                                    | DATA PROCESSING EXPENSE           | 4,079,877.00       | 433,319.72                | 3,718,725.70            | 91.15                |              | 361,151.30    |
| 521401                                    | OCIO - COMMUNICATIONS             | 243,730.00         | 19,516.96                 | 113,037.18              | 46.38                |              | 130,692.82    |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 521405 CELL & SMART PHONE PAID OCIO  | 7,600.00           | 124.74                    | 1,656.70                | 21.80                |              | 5,943.30   |
| 521500 PUBLICATION & PRINT EXPENSE   | 214,850.00         | 1,948.26                  | 78,627.32               | 36.60                | 5,348.00     | 130,874.68 |
| 521901 AWARDS - STAFF                | 6,750.00           |                           | 1,511.00                | 22.39                | 660.00       | 4,579.00   |
| 522100 DUES & SUBSCRIPTION EXPENSE   | 49,800.00          | 3,194.56                  | 52,179.47               | 104.78               |              | 2,379.47-  |
| 522201 CONF REG - CEU'S              | 13,000.00          | 2,934.00                  | 10,969.00               | 84.38                |              | 2,031.00   |
| 522202 CONF REG - NON-CEU'S          | 36,750.00          | 2,110.00                  | 16,316.00               | 44.40                | 598.00       | 19,836.00  |
| 522300 WARDS OF THE STATE EXP        | 100,000.00         | 2,994.72                  | 22,724.42               | 22.72                |              | 77,275.58  |
| 522500 EMPLOYEE MOVING EXPENSE       |                    | 368.74                    | 662.80                  | 0.00                 |              | 662.80-    |
| 522600 JOB APPLICANT EXPENSE         |                    |                           | 49.95                   | 0.00                 |              | 49.95-     |
| 522700 DEFICIENCY CLAIMS             |                    |                           | 500.00                  | 0.00                 |              | 500.00-    |
| 522900 EMPLOYEE PARKING EXP          | 4,000.00           |                           | 2,093.50                | 52.34                |              | 1,906.50   |
| 523201 NATURAL GAS                   | 8,363.00           | 181.26                    | 329.94                  | 3.95                 |              | 8,033.06   |
| 523202 ELECTRICITY                   | 238,321.00         | 8,051.78                  | 69,020.49               | 28.96                |              | 169,300.51 |
| 524600 RENT EXPENSE-BUILDINGS        | 216,436.00         | 83,738.70                 | 164,904.05              | 76.19                | 4,950.00     | 46,581.95  |
| 524700 RENT EXP-OTHER REAL PROP      |                    |                           | 950.00                  | 0.00                 | 150.00       | 1,100.00-  |
| 525100 RENT EXP-OFFICE EQUIP         |                    |                           | 85.00                   | 0.00                 |              | 85.00-     |
| 525200 RENT EXP-DATA PROC EQUIP      |                    | 60.00                     | 180.00                  | 0.00                 | 1,260.00     | 1,440.00-  |
| 525500 RENT EXP-OTHER PERS PROP      | 80,100.00          | 8,036.20                  | 29,996.42               | 37.45                | 6,302.32     | 43,801.26  |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 104,472.00         | 6,544.18                  | 76,057.15               | 72.80                | 19,937.98    | 8,476.87   |
| 526104 R & M CONT-BLDGS              | 33,578.00          |                           | 33,910.00               | 100.99               | 3,200.00     | 3,532.00-  |
| 527100 REP & MAINT-OFFICE EQUIP      | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 527200 REP & MAINT-MOTOR VEHICL      | 44,101.00          | 2,520.32                  | 13,810.53               | 31.32                |              | 30,290.47  |
| 527300 REP & MAINT-MEDICAL EQUI      | 25,000.00          | 499.83                    | 11,205.22               | 44.82                | 500.00       | 13,294.78  |
| 527301 R & M CONT-MED EQUIP          |                    |                           | 2,400.00                | 0.00                 |              | 2,400.00-  |
| 527500 REPAIRS & MAINT-COMM EQUIP    | 1,750.00           |                           | 1,409.00                | 80.51                | 395.50       | 54.50-     |
| 527600 REP & MAINT-HOUSE/INST E      | 13,000.00          | 11,568.55                 | 13,692.58               | 105.33               |              | 692.58-    |
| 527800 REP & MAINT-OTHER PROPER      |                    |                           | 9,808.63                | 0.00                 |              | 9,808.63-  |
| 527900 SEE CHART OF ACCOUNTS         | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 531100 OFFICE SUPPLIES EXPENSE       | 228,500.00         | 26,199.42                 | 130,820.80              | 57.25                | 21,582.25    | 76,096.95  |
| 531200 SEE CHART OF ACCOUNTS         | 7,700.00           | 151.80                    | 2,889.84                | 37.53                | 2,180.88     | 2,629.28   |
| 532100 NON CAPITALIZED EQUIP PU      | 31,500.00          |                           | 1,777.51                | 5.64                 | 23,293.00    | 6,429.49   |
| 532101 HOUSE & INST EQ               |                    |                           | 928.99                  | 0.00                 | 4,976.99     | 5,905.98-  |
| 532102 COMP HARDWARE UNDER 300       |                    | 36.99                     | 970.91                  | 0.00                 |              | 970.91-    |
| 532104 OFFICE EQ \$500-\$1500        |                    |                           | 647.00                  | 0.00                 | 1,356.00     | 2,003.00-  |
| 532200 PERSONAL COMPUTING EQUIP      | 40,500.00          | 645.85                    | 8,265.66                | 20.41                | 7,553.03     | 24,681.31  |
| 532290 RADIO EQUIP                   |                    |                           | 20,561.98               | 0.00                 | 4,182.76     | 24,744.74- |
| 533100 HOUSEHOLD & INSTIT EXP        | 67,500.00          | 3,307.81                  | 16,608.42               | 24.61                | 2,569.64     | 48,321.94  |
| 533102 INMATE CLOTHING               | 500.00             | 161.40                    | 245.10                  | 49.02                | 41.00        | 213.90     |
| 533103 CLEANING SUPPLIES             | 19,000.00          | 2,157.79                  | 6,805.66                | 35.82                | 858.77       | 11,335.57  |



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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 533104 FOOD SERVICE SUPPLIES          |                    | 128.93                    | 369.08                  | 0.00                 |              | 369.08-      |
| 533106 STAFF CLOTHING                 | 374,900.00         | 22,866.75                 | 109,921.93              | 29.32                | 61,449.38    | 203,528.69   |
| 533107 CELL/DORM SUPPLIES             | 25,000.00          | 551.46                    | 7,700.41                | 30.80                |              | 17,299.59    |
| 533109 STAFF CLOTHING - MAINT         | 10,000.00          | 913.37                    | 3,560.16                | 35.60                | 1,059.84     | 5,380.00     |
| 533110 STAFF CLOTHING -FOOD SER       | 12,000.00          | 868.46                    | 4,754.09                | 39.62                | 774.14       | 6,471.77     |
| 533111 staff Clothing - Other Class   | 15,000.00          | 596.73                    | 4,624.87                | 30.83                | 2,138.70     | 8,236.43     |
| 533900 FOOD EXPENSE                   | 8,000.00           | 664.79                    | 10,185.44               | 127.32               | 448.77       | 2,634.21-    |
| 534500 AGRICULTURAL SUPPLIES EXP      | 4,000.00           |                           | 1,130.75                | 28.27                |              | 2,869.25     |
| 534600 ED & RECREATIONAL SUP EX       | 48,500.00          | 2,940.68                  | 13,405.72               | 27.64                | 3,282.40     | 31,811.88    |
| 534601 EDUCATIONAL                    | 179,076.00         | 3,398.63                  | 53,152.57               | 29.68                | 28,653.50    | 97,269.93    |
| 534602 RECREATIONAL                   |                    |                           | 132.48                  | 0.00                 |              | 132.48-      |
| 534603 RECREATIONAL LIBRARY MATERIALS |                    | 632.66                    | 2,537.96                | 0.00                 |              | 2,537.96-    |
| 534604 NON SPORTING EQUIP             |                    |                           | 403.96                  | 0.00                 |              | 403.96-      |
| 534700 ENG TECH & COMM SUP EXP        | 3,000.00           |                           | 579.23                  | 19.31                |              | 2,420.77     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 35,000.00          | 1,914.64                  | 16,377.81               | 46.79                | 5,558.32     | 13,063.87    |
| 534801 MAINTENANCE FUEL AND OIL       | 2,500.00           | 114.00                    | 665.00                  | 26.60                |              | 1,835.00     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 5,000.00           | 31.96                     | 3,903.81                | 78.08                | 30.74        | 1,065.45     |
| 534901 GARDEN SUPPLIES                |                    |                           | 128.51                  | 0.00                 |              | 128.51-      |
| 534907 SECURITY SUPPLIES              | 116,650.00         | 1,644.71                  | 38,460.27               | 32.97                | 22,243.62    | 55,946.11    |
| 534951 FOOD SERVICE - STAPLES         |                    | 6.00                      | 6.00                    | 0.00                 |              | 6.00-        |
| 535100 MEDICAL SUPPLIES               | 70,250.00          | 12,524.00                 | 40,566.33               | 57.75                | 2,837.62     | 26,846.05    |
| 535103 GEN-MEDICAL SUPPLIES           | 543,000.00         | 25,396.30                 | 216,270.21              | 39.83                | 23,831.49    | 302,898.30   |
| 535104 DRUGS                          | 7,821,594.00       | 384,904.26                | 3,056,943.40            | 39.08                | 229,368.43   | 4,535,282.17 |
| 535106 PRESCRIPTIONS - COUNTY         | 20,000.00          | 937.13                    | 4,695.98                | 23.48                | 1,356.70     | 13,947.32    |
| 535107 MED EQ \$500-\$1500            |                    | 4,161.10                  | 4,161.10                | 0.00                 | 4,749.59     | 8,910.69-    |
| 535110 PERSONAL PROTECTIVE EQUIP      |                    | 1,600.00                  | 2,452.80                | 0.00                 | 1,600.00     | 4,052.80-    |
| 537100 LABORATORY SUP EXP             | 50,000.00          | 3,078.21                  | 19,238.17               | 38.48                | 3,487.14     | 27,274.69    |
| 538100 VEHICLE & EQUIP SUPP EXP       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 538102 GAS/OIL FSP & CSI              | 49,265.00          | 999.36                    | 19,682.36               | 39.95                |              | 29,582.64    |
| 541100 ACCTG & AUDITING SERVICES      | 209,000.00         |                           | 170,361.62              | 81.51                |              | 38,638.38    |
| 541200 PURCHASING ASSESSMENT          | 95,700.00          |                           | 42,615.09               | 44.53                |              | 53,084.91    |
| 541500 LEGAL SERVICES EXPENSE         |                    |                           | 8,539.50                | 0.00                 |              | 8,539.50-    |
| 541700 LEGAL RELATED EXPENSE          | 5,000.00           |                           | 3,240.00                | 64.80                |              | 1,760.00     |
| 542100 SOS TEMP SERV-PERSONNEL        | 98,601.00          | 13,813.38                 | 88,465.56               | 89.72                |              | 10,135.44    |
| 542202 TEMP SERVICES - MEDICAL        | 200,000.00         | 25,277.04                 | 84,345.23               | 42.17                | 7,079.02     | 108,575.75   |
| 542500 ENG & ARCH SERVICES            |                    |                           | 97,557.20               | 0.00                 |              | 97,557.20-   |
| 543600 SEE CHART OF ACCOUNTS          | 16,000.00          |                           | 345.00                  | 2.16                 |              | 15,655.00    |
| 544100 PHYSICIAN SERVICES             | 62,000.00          | 1,652.00                  | 15,307.00               | 24.69                |              | 46,693.00    |
| 544102 MEDICAL MID-LEVEL CARE PROVIDE | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |

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|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 544200 NURSING SERVICES             | 5,548,782.00       | 784,224.41                | 2,839,328.32            | 51.17                | 125,781.16   | 2,583,672.52  |
| 544300 PSYCHOLOGICAL SERVICES       | 429,000.00         | 62,630.03                 | 249,145.80              | 58.08                | 20,862.47    | 158,991.73    |
| 544400 HOSPITAL SERVICES            | 5,000.00           | 266.40                    | 266.40                  | 5.33                 |              | 4,733.60      |
| 544500 PHARMACY SERVICES            | 140,000.00         |                           | 38,752.61               | 27.68                |              | 101,247.39    |
| 544600 OPTICAL SERVICES             | 125,000.00         | 12,549.00                 | 37,351.50               | 29.88                |              | 87,648.50     |
| 544900 DENTAL SERVICES              |                    | 32,914.20                 | 213,567.20              | 0.00                 | 6,884.80     | 220,452.00-   |
| 545000 LABORATORY SERVICES          | 401,200.00         | 35,875.15                 | 140,082.02              | 34.92                | 3,523.00     | 257,594.98    |
| 545001 RADIOLOGICAL SERVICES        | 110,000.00         | 16,642.26                 | 57,789.45               | 52.54                | 7,349.00     | 44,861.55     |
| 545200 MEDICAL ASSESSMENT SERV      | 700,000.00         | 88,994.98                 | 440,772.02              | 62.97                | 15,860.46    | 243,367.52    |
| 545201 MED ASSMT SERV - EMPLOYEES   | 149,994.00         | 3,600.00                  | 44,526.75               | 29.69                | 10,646.00    | 94,821.25     |
| 545204 DIALYSIS SERVICE             | 300,000.00         |                           | 158,636.00              | 52.88                |              | 141,364.00    |
| 546900 OTHER MEDICAL SERVICES       |                    | 51.46                     | 128.65                  | 0.00                 |              | 128.65-       |
| 547300 INTERPETER SERVICES          |                    |                           |                         | 0.00                 | 42.00        | 42.00-        |
| 548600 PEST CONTROL                 | 2,500.00           | 100.00                    | 1,084.00                | 43.36                | 326.00       | 1,090.00      |
| 548700 REFUSE/RECYCLING             | 11,550.00          | 1,118.28                  | 5,898.94                | 51.07                | 357.16       | 5,293.90      |
| 549200 JANITORIAL/SECURITY SERVICES | 5,500.00           | 606.49                    | 3,032.45                | 55.14                | 606.49       | 1,861.06      |
| 549500 HAZARDOUS WASTE DISPOSAL     | 35,000.00          | 600.00                    | 6,300.00                | 18.00                | 960.00       | 27,740.00     |
| 554900 OTHER CONTRACTUAL SERVICE    | 1,264,388.00       | 161,344.34                | 745,171.04              | 58.94                | 144,819.21   | 374,397.75    |
| 554904 CONTRACT MEDICAL - BILL CO   | 14,000,000.00      | 1,178,820.11              | 7,816,388.99            | 55.83                | 635,060.94   | 5,548,550.07  |
| 554905 CONTRACT MEDICAL - SER FEES  | 275,250.00         | 110,922.00                | 547,886.85              | 199.05               |              | 272,636.85-   |
| 554908 County Jail Daily Amt        |                    | 20,880.00                 | 309,585.55              | 0.00                 | 92,745.00    | 402,330.55-   |
| 555100 SOFTWARE RENEWAL/MAINT FEE   | 266,000.00         | 1,982.74                  | 72,339.74               | 27.20                | 2,674.67     | 190,985.59    |
| 555200 SOFTWARE - NEW PURCHASES     | 48,000.00          | 56,125.42                 | 108,740.25              | 226.54               | 17,451.17    | 78,191.42-    |
| 555340 COTS MAINTENANCE             |                    |                           | 3,737.67                | 0.00                 |              | 3,737.67-     |
| 556100 INSURANCE EXPENSE            | 80,000.00          |                           | 15,678.83               | 19.60                |              | 64,321.17     |
| 556300 SURETY & NOTARY BONDS        | 1,500.00           |                           | 80.00                   | 5.33                 |              | 1,420.00      |
| 559100 OTHER OPERATING EXP          | 22,669,752.86      | 1,054.14                  | 32,533.22               | .14                  | 800.00       | 22,636,419.64 |
| 559101 TRANS COSTS STATE WARDS      | 1,500.00           |                           | 906.00                  | 60.40                |              | 594.00        |
| 559103 INMATE WAGES                 | 76,326.00          | 14,494.46                 | 56,542.12               | 74.08                |              | 19,783.88     |
| 559104 UNIFORM CLEANING ETC         | 900.00             | 150.00                    | 450.00                  | 50.00                |              | 450.00        |
| 559106 ADVERTISING                  | 189,300.00         | 4,973.79                  | 110,492.62              | 58.37                | 17,559.08    | 61,248.30     |
| 559112 DISPUTED CHARGES             |                    | 2.25-                     | 2.25-                   | 0.00                 |              | 2.25          |
| Major Account 520000 Total          | 62,870,256.86      | 3,725,402.18              | 22,853,869.37           | 36.35                | 1,616,154.13 | 38,400,233.36 |
| 570000 TRAVEL EXPENSES              |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING              | 29,150.00          | 1,922.80                  | 17,558.01               | 60.23                |              | 11,591.99     |
| 571101 BOARD & LODGING - PRESERVICE | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00      |
| 571600 MEALS-NOT TRAVEL STATUS      | 2,000.00           |                           | 16.28                   | .81                  |              | 1,983.72      |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571800                              | TAXABLE TRAVEL EXPENSES        | 12,550.00          | 358.78                    | 5,811.51                | 46.31                |              | 6,738.49      |
| 572100                              | COMMERCIAL TRANSPORTATION      | 29,920.00          | 1,995.66                  | 9,846.31                | 32.91                |              | 20,073.69     |
| 573100                              | STATE-OWNED TRANSPORT          | 114,160.00         | 21,831.20                 | 66,240.77               | 58.02                |              | 47,919.23     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 13,300.00          | 4,575.94                  | 18,838.36               | 141.64               |              | 5,538.36-     |
| 574501                              | PERS VEHICLE MILEAGE - PRESERV |                    | 190.40                    | 248.64                  | 0.00                 |              | 248.64-       |
| 575100                              | MISC TRAVEL EXPENSES           | 2,525.00           | 24.29                     | 587.54                  | 23.27                |              | 1,937.46      |
| Major Account 570000 Total          |                                | 204,805.00         | 30,899.07                 | 119,147.42              | 58.18                | 0.00         | 85,657.58     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT          | 100,000.00         |                           | 23,286.00               | 23.29                | 21,191.52    | 55,522.48     |
| 582700                              | SEE CHART OF ACCOUNTS          | 100,000.00         |                           |                         | 0.00                 | 5,904.90     | 94,095.10     |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00     |
| 583300                              | COMPUTER EQUIP & SOFTWARE      |                    |                           | 78,545.00               | 0.00                 |              | 78,545.00-    |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   |                    |                           |                         | 0.00                 | 1,790.22     | 1,790.22-     |
| 583490                              | RADIO EQUIP                    |                    |                           | 4,055.21                | 0.00                 |              | 4,055.21-     |
| 584200                              | VEHICLES & VEHICLE EQ          | 50,000.00          |                           | 19,500.00               | 39.00                |              | 30,500.00     |
| 586900                              | OTHER FIXED ASSETS             | 260,777.00         |                           |                         | 0.00                 |              | 260,777.00    |
| 586901                              | MEDICAL EQUIPMENT              | 355,242.00         |                           |                         | 0.00                 | 39,293.52    | 315,948.48    |
| 586902                              | DENTAL EQUIPMENT               | 21,000.00          |                           | 6,288.84                | 29.95                |              | 14,711.16     |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT    |                    |                           | 795.60                  | 0.00                 |              | 795.60-       |
| 587400                              | MASTER LEASE                   | 44,100.00          |                           |                         | 0.00                 |              | 44,100.00     |
| 587504                              | CIP-ENG & ARCH SVS             |                    |                           | 1,241.00                | 0.00                 |              | 1,241.00-     |
| Major Account 580000 Total          |                                | 981,119.00         | 0.00                      | 133,711.65              | 13.63                | 68,180.16    | 779,227.19    |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |               |
| 593106                              | OTHER                          |                    |                           | 4,361.00                | 0.00                 |              | 4,361.00-     |
| Major Account 590000 Total          |                                | 0.00               | 0.00                      | 4,361.00                | 0.00                 | 0.00         | 4,361.00-     |
| BUDGETED EXPENDITURES TOTAL         |                                | 105,829,029.86     | 6,570,709.96              | 41,777,108.61           | 39.48                | 1,684,334.29 | 62,367,586.96 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 101,050,171.86     | 6,451,264.05              | 41,221,906.51           | 40.79                | 1,609,363.99 | 58,218,901.36 |
| 2                                   | CASH FUNDS                     | 3,076,000.00       | 23,837.75                 | 233,834.70              | 7.60                 | 32,504.30    | 2,809,661.00  |
| 4                                   | FEDERAL FUNDS                  | 1,702,858.00       | 95,608.16                 | 321,367.40              | 18.87                | 42,466.00    | 1,339,024.60  |
| BUDGETED EXPENDITURES TOTAL         |                                | 105,829,029.86     | 6,570,709.96              | 41,777,108.61           | 39.48                | 1,684,334.29 | 62,367,586.96 |

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|---------------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                              |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                              |                    |                           |                         |                      |              |               |
| 461500                                            | OP GRANTS - STATE AGENCI     |                    | 137,649.82-               | 419,770.66-             | 0.00                 |              | 419,770.66    |
| 465100                                            | NONGRANT REIMBURSEMENTS      |                    | 200.00-                   | 3,410.00-               | 0.00                 |              | 3,410.00      |
| Major Account 460000 Total                        |                              | 0.00               | 137,849.82-               | 423,180.66-             | 0.00                 | 0.00         | 423,180.66    |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                              |                    |                           |                         |                      |              |               |
| 471100                                            | SALE OF SERVICES             |                    |                           | 409.30-                 | 0.00                 |              | 409.30        |
| 471106                                            | REV FROM OFFENDERS - SVCS    |                    | 4,520.82-                 | 33,562.48-              | 0.00                 |              | 33,562.48     |
| 471107                                            | MISC SERVICES                |                    |                           | 18,920.83-              | 0.00                 |              | 18,920.83     |
| 471108                                            | SAFEKEEPERS SERVICES         |                    | 19,001.24-                | 109,530.91-             | 0.00                 |              | 109,530.91    |
| 472103                                            | NONTAXABLE SALES-SUP/SVC     |                    | 377.08-                   | 485.98-                 | 0.00                 |              | 485.98        |
| 474100                                            | GENERAL BUSINESS FEES        |                    | 13,243.83-                | 75,340.84-              | 0.00                 |              | 75,340.84     |
| Major Account 470000 Total                        |                              | 0.00               | 37,142.97-                | 238,250.34-             | 0.00                 | 0.00         | 238,250.34    |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                              |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME            |                    | 3,714.62-                 | 19,430.32-              | 0.00                 |              | 19,430.32     |
| 483100                                            | HOUSING & DORM RENTAL RE     |                    | 14,738.28-                | 95,382.36-              | 0.00                 |              | 95,382.36     |
| 483101                                            | INMATE MAINT ALLOCATION      |                    |                           | 15,759.18               | 0.00                 |              | 15,759.18-    |
| 484500                                            | REIMB NON-GOVT SOURCES       |                    | 90.00-                    | 28,093.06-              | 0.00                 |              | 28,093.06     |
| 484502                                            | RESTITUTION PAID-OFFENDER    |                    | 40.00                     | 15,685.84-              | 0.00                 |              | 15,685.84     |
| 486500                                            | MISCELLANEOUS ADJUSTMENT     |                    | 106.00-                   | 849,867.09-             | 0.00                 | 30.00-       | 849,897.09    |
| Major Account 480000 Total                        |                              | 0.00               | 18,608.90-                | 992,699.49-             | 0.00                 | 30.00-       | 992,729.49    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                    |                           |                         |                      |              |               |
| 491300                                            | SALE - SURP PROP/FIXED ASSET |                    | 1,677.62-                 | 32,805.57-              | 0.00                 |              | 32,805.57     |
| 493100                                            | OPERATING TRANSFER IN        |                    |                           | 15,000,000.00-          | 0.00                 |              | 15,000,000.00 |
| 493200                                            | OPERATING TRANSFERS OUT      |                    |                           | 16.00                   | 0.00                 |              | 16.00-        |
| Major Account 490000 Total                        |                              | 0.00               | 1,677.62-                 | 15,032,789.57-          | 0.00                 | 0.00         | 15,032,789.57 |
| BUDGETED REVENUE TOTAL                            |                              | 0.00               | 195,279.31-               | 16,686,920.06-          | 0.00                 | 30.00-       | 16,686,950.06 |

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|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |               |
| 1                              | GENERAL FUND  |                    | 1,783.62-                 | 893,848.77-             | 0.00                 | 30.00-       | 893,878.77    |
| 2                              | CASH FUNDS    |                    | 54,917.02-                | 15,367,874.00-          | 0.00                 |              | 15,367,874.00 |
| 4                              | FEDERAL FUNDS |                    | 138,578.67-               | 425,197.29-             | 0.00                 |              | 425,197.29    |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 195,279.31-               | 16,686,920.06-          | 0.00                 | 30.00-       | 16,686,950.06 |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

|        |                                |  |            |              |      |           |               |
|--------|--------------------------------|--|------------|--------------|------|-----------|---------------|
| 521500 | PUBLICATION & PRINT EXPENSE    |  | 8.01       | 28.84        | 0.00 |           | 28.84-        |
| 521902 | AWARDS EXP - INMATES           |  | 376.00     | 3,803.40     | 0.00 | 2,300.00  | 6,103.40-     |
| 522100 | DUES & SUBSCRIPTION EXPENSE    |  | 3,514.94   | 11,192.93    | 0.00 |           | 11,192.93-    |
| 522101 | MAGAZINE SUBSCRIPTIONS         |  |            | 1,814.48     | 0.00 |           | 1,814.48-     |
| 525500 | RENT EXP-OTHER PERS PROP       |  | 116.54     | 576.86       | 0.00 |           | 576.86-       |
| 526100 | REPAIRS & MAINT-REAL PROPERTY  |  | 4,046.89   | 5,322.51     | 0.00 | 538.00    | 5,860.51-     |
| 527500 | REPAIRS & MAINT-COMM EQUIP     |  |            | 515.00       | 0.00 |           | 515.00-       |
| 527600 | REP & MAINT-HOUSE/INST E       |  |            | 96.00        | 0.00 |           | 96.00-        |
| 527700 | REP & MAINT-PHOTO/MEDIA        |  |            | 1,015.00     | 0.00 |           | 1,015.00-     |
| 531100 | OFFICE SUPPLIES EXPENSE        |  | 206.62     | 1,444.54     | 0.00 |           | 1,444.54-     |
| 531200 | SEE CHART OF ACCOUNTS          |  |            | 39.98        | 0.00 |           | 39.98-        |
| 532101 | HOUSE & INST EQ                |  |            | 15,093.32    | 0.00 | 14,713.60 | 29,806.92-    |
| 533100 | HOUSEHOLD & INSTIT EXP         |  | 760.85     | 36,190.25    | 0.00 |           | 36,190.25-    |
| 533108 | CANTEEN RESALE                 |  |            |              | 0.00 | 97.50     | 97.50-        |
| 533900 | FOOD EXPENSE                   |  | 270.36     | 1,847.71     | 0.00 |           | 1,847.71-     |
| 534500 | AGRICULTURAL SUPPLIES EXP      |  | 33.98      | 33.98        | 0.00 |           | 33.98-        |
| 534600 | ED & RECREATIONAL SUP EX       |  |            | 1,211.99     | 0.00 |           | 1,211.99-     |
| 534601 | EDUCATIONAL                    |  |            | 11,232.79    | 0.00 |           | 11,232.79-    |
| 534602 | RECREATIONAL                   |  | 4,105.99   | 30,076.41    | 0.00 | 1.00-     | 30,075.41-    |
| 534603 | RECREATIONAL LIBRARY MATERIALS |  | 1,224.17   | 8,011.59     | 0.00 |           | 8,011.59-     |
| 534604 | NON SPORTING EQUIP             |  | 7,677.84   | 33,447.24    | 0.00 |           | 33,447.24-    |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE |  |            | 46.05        | 0.00 |           | 46.05-        |
| 554100 | SEE CHART OF ACCOUNTS          |  | 528.03     | 2,896.65     | 0.00 |           | 2,896.65-     |
| 554900 | OTHER CONTRACTUAL SERVICE      |  | 15,834.85  | 90,903.41    | 0.00 | 3,718.91  | 94,622.32-    |
| 559100 | OTHER OPERATING EXP            |  | 554,359.32 | 2,715,065.91 | 0.00 |           | 2,715,065.91- |
| 559187 | MEDIA PURCHASE                 |  |            | 872,287.19   | 0.00 |           | 872,287.19-   |
| 559189 | SAVINGS DEPOSITS               |  | 149,328.18 | 530,128.90   | 0.00 |           | 530,128.90-   |

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| <u>ACCOUNT CODE DESCRIPTION</u>     |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|-------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 559192                              | FAMILY SUPPORT           |                            | 518,712.17                        | 2,866,653.74                    | 0.00                         |                     | 2,866,653.74-   |
| 559193                              | RELEASE MONEY            |                            | 431,809.70                        | 1,512,842.83                    | 0.00                         |                     | 1,512,842.83-   |
| 559194                              | GATE PAY                 |                            | 7,465.84                          | 23,854.48                       | 0.00                         |                     | 23,854.48-      |
| 559195                              | DCS                      |                            | 8,784.67                          | 99,101.90                       | 0.00                         |                     | 99,101.90-      |
| 559196                              | CLUBS                    |                            | 3,665.14                          | 20,340.41                       | 0.00                         |                     | 20,340.41-      |
| 559197                              | STORES                   |                            | 582,125.60                        | 3,593,644.21                    | 0.00                         |                     | 3,593,644.21-   |
| 559198                              | MAINTENANCE              |                            | 51,075.19                         | 884,827.04                      | 0.00                         |                     | 884,827.04-     |
| Major Account 520000 Total          |                          | 0.00                       | 2,346,030.88                      | 13,375,587.54                   | 0.00                         | 21,367.01           | 13,396,954.55-  |
| 580000 CAPITAL OUTLAY               |                          |                            |                                   |                                 |                              |                     |                 |
| 586905                              | RECREATIONAL EQUIPMENT   |                            |                                   | 13,067.49                       | 0.00                         |                     | 13,067.49-      |
| Major Account 580000 Total          |                          | 0.00                       | 0.00                              | 13,067.49                       | 0.00                         | 0.00                | 13,067.49-      |
| UNBUDGETED EXPENDITURES TOTAL       |                          | 0.00                       | 2,346,030.88                      | 13,388,655.03                   | 0.00                         | 21,367.01           | 13,410,022.04-  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                            |                                   |                                 |                              |                     |                 |
| 6                                   | TRUST FUNDS              |                            | 2,346,030.88                      | 13,388,655.03                   | 0.00                         | 21,367.01           | 13,410,022.04-  |
| UNBUDGETED EXPENDITURES TOTAL       |                          | 0.00                       | 2,346,030.88                      | 13,388,655.03                   | 0.00                         | 21,367.01           | 13,410,022.04-  |
| UNBUDGETED FUND TYPES - REVENUES    |                          |                            |                                   |                                 |                              |                     |                 |
| 470000 REVENUE - SALES AND CHARGES  |                          |                            |                                   |                                 |                              |                     |                 |
| 471100                              | SALE OF SERVICES         |                            |                                   | 10.90-                          | 0.00                         |                     | 10.90           |
| 471101                              | SALE OF SERVICES         |                            |                                   | 59.00-                          | 0.00                         |                     | 59.00           |
| 471107                              | MISC SERVICES            |                            | 17,362.44-                        | 73,124.51-                      | 0.00                         |                     | 73,124.51       |
| 471113                              | POP CAN RECYCLING        |                            |                                   | 561.66-                         | 0.00                         |                     | 561.66          |
| 472109                              | SALE OF SUP & MAT        |                            |                                   | 80,306.99-                      | 0.00                         |                     | 80,306.99       |
| Major Account 470000 Total          |                          | 0.00                       | 17,362.44-                        | 154,063.06-                     | 0.00                         | 0.00                | 154,063.06      |
| 480000 REVENUE - MISCELLANEOUS      |                          |                            |                                   |                                 |                              |                     |                 |
| 481100                              | INVESTMENT INCOME        |                            | 11,837.62-                        | 66,449.63-                      | 0.00                         |                     | 66,449.63       |
| 484100                              | OPERATING DONATIONS & CO |                            | 49.00-                            | 342.00-                         | 0.00                         |                     | 342.00          |
| 484900                              | OTHER PRIVATE SOURCES    |                            | 916,038.83-                       | 5,975,565.04-                   | 0.00                         |                     | 5,975,565.04    |

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| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 484989                                     | WORK RELEASE PAY         |                    | 1,258,319.54-             | 5,580,995.96-           | 0.00                 |              | 5,580,995.96  |
| 484991                                     | INMATE PAYROLL           |                    | 192,692.54-               | 1,263,136.79-           | 0.00                 |              | 1,263,136.79  |
| 484992                                     | PRIVATE VENTURE PAY      |                    | 139,507.21-               | 537,988.26-             | 0.00                 |              | 537,988.26    |
| 484993                                     | OTHER PAY BY DCS         |                    | 376.00-                   | 19,027.50-              | 0.00                 |              | 19,027.50     |
| 484995                                     | OTHER PRIVATE SOURCES    |                    | 2,994.72-                 | 22,724.42-              | 0.00                 |              | 22,724.42     |
| 484996                                     | HOBBY                    |                    |                           | 4.00-                   | 0.00                 |              | 4.00          |
| 484998                                     | CONFISCATED              |                    | 3,270.64-                 | 25,069.23-              | 0.00                 |              | 25,069.23     |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    | 4,992.36-                 | 17,895.26-              | 0.00                 |              | 17,895.26     |
| Major Account 480000 Total                 |                          | 0.00               | 2,530,078.46-             | 13,509,198.09-          | 0.00                 | 0.00         | 13,509,198.09 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN    |                    | 12,680.21-                | 1,913,133.50-           | 0.00                 |              | 1,913,133.50  |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 56,786.72                 | 337,664.33              | 0.00                 |              | 337,664.33-   |
| Major Account 490000 Total                 |                          | 0.00               | 44,106.51                 | 1,575,469.17-           | 0.00                 | 0.00         | 1,575,469.17  |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 2,503,334.39-             | 15,238,730.32-          | 0.00                 | 0.00         | 15,238,730.32 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS              |                    | 2,503,334.39-             | 15,238,730.32-          | 0.00                 |              | 15,238,730.32 |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 2,503,334.39-             | 15,238,730.32-          | 0.00                 | 0.00         | 15,238,730.32 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 19,026,311.00      | 2,038,863.60-             | 2,405,768.78            | 12.64                |              | 16,620,542.22 |
| 511101                                    | ROLL CALL DCS                     | 125,000.00         | 11,564.77                 | 49,835.48               | 39.87                |              | 75,164.52     |
| 511102                                    | LT BRIEFING DCS                   | 7,200.00           | 1,868.76-                 | 761.26                  | 10.57                |              | 6,438.74      |
| 511300                                    | OVERTIME PAYMENTS                 | 620,000.00         | 770,728.20-               | 685,676.19              | 110.59               |              | 65,676.19-    |
| 511301                                    | HOLIDAY WORK - DCS                | 660,000.00         | 63,964.37-                | 158,391.49              | 24.00                |              | 501,608.51    |
| 511400                                    | ON CALL PAY                       | 12,000.00          | 1,631.60                  | 8,400.49                | 70.00                |              | 3,599.51      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 170,000.00         | 76,544.50                 | 110,888.65              | 65.23                |              | 59,111.35     |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 2,100.00                | 0.00                 |              | 2,100.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 47,692.28                 | 275,296.15              | 0.00                 |              | 275,296.15-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 64,137.49                 | 225,437.32              | 0.00                 |              | 225,437.32-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 87,191.92                 | 513,134.94              | 0.00                 |              | 513,134.94-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 55,993.78                 | 280,788.27              | 0.00                 |              | 280,788.27-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 165,593.98                | 328,187.55              | 0.00                 |              | 328,187.55-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 9,571.42                  | 16,527.52               | 0.00                 |              | 16,527.52-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 5,230.49                  | 15,842.07               | 0.00                 |              | 15,842.07-    |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 63.66                     | 1,848.05                | 0.00                 |              | 1,848.05-     |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 253.00-                   |                         | 0.00                 |              |               |
|                                           | <b>Personal Services Subtotal</b> | 20,620,511.00      | 2,350,462.04-             | 5,078,884.21            | 24.63                | 0.00         | 15,541,626.79 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,546,538.00       | 200,318.38                | 742,946.19              | 48.04                |              | 803,591.81    |
| 515200                                    | FICA EXPENSE                      | 1,577,469.00       | 208,576.80                | 745,402.35              | 47.25                |              | 832,066.65    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,863,022.00       | 229,648.45                | 1,440,049.33            | 37.28                |              | 2,422,972.67  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 5,080.00           |                           |                         | 0.00                 |              | 5,080.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 16,000.00          |                           | 5,119.22                | 32.00                |              | 10,880.78     |
| 516500                                    | WORKERS COMP PREMIUMS             | 415,980.00         |                           | 379,808.92              | 91.30                |              | 36,171.08     |
|                                           | <b>Major Account 510000 Total</b> | 28,044,600.00      | 1,711,918.41-             | 8,392,210.22            | 29.92                | 0.00         | 19,652,389.78 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 588.56                    | 4,979.99                | 99.60                |              | 20.01         |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,000.00           |                           | 1,098.39                | 109.84               |              | 98.39-        |
| 521401                                    | OCIO - COMMUNICATIONS             | 50,000.00          | 10,257.87                 | 56,839.25               | 113.68               |              | 6,839.25-     |
| 521405                                    | CELL & SMART PHONE PAID OCIO      |                    |                           | 451.78                  | 0.00                 |              | 451.78-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 45,000.00          | 1,856.54                  | 44,091.92               | 97.98                |              | 908.08        |
| 521901                                    | AWARDS - STAFF                    | 1,000.00           |                           | 567.25                  | 56.73                | 80.75        | 352.00        |



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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 522100 DUES & SUBSCRIPTION EXPENSE    | 2,150.00           | 370.00                    | 1,234.85                | 57.43                | 30.00        | 885.15      |
| 522201 CONF REG - CEU'S               | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| 522202 CONF REG - NON-CEU'S           |                    |                           | 2,550.00                | 0.00                 |              | 2,550.00-   |
| 523201 NATURAL GAS                    | 65,000.00          | 4,733.14                  | 9,035.41                | 13.90                |              | 55,964.59   |
| 523202 ELECTRICITY                    | 1,266,090.00       | 8,427.82                  | 483,776.86              | 38.21                |              | 782,313.14  |
| 523203 WATER                          | 185,000.00         | 54,311.11                 | 166,361.84              | 89.93                |              | 18,638.16   |
| 523204 SEWER                          | 180,000.00         | 17,608.99                 | 96,177.57               | 53.43                |              | 83,822.43   |
| 525500 RENT EXP-OTHER PERS PROP       | 65,500.00          |                           | 11,586.50               | 17.69                | 1,683.15     | 52,230.35   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 55,000.00          | 5,823.76                  | 124,284.24              | 225.97               | 10,683.75    | 79,967.99-  |
| 526104 R & M CONT-BLDGS               |                    | 8,830.00                  | 29,180.00               | 0.00                 |              | 29,180.00-  |
| 526106 R & M CONT-IMP BLG-ENG         |                    |                           | 20,614.50               | 0.00                 | 1,100.00     | 21,714.50-  |
| 527200 REP & MAINT-MOTOR VEHICL       | 7,000.00           | 729.99                    | 6,521.66                | 93.17                | 65.00        | 413.34      |
| 527500 REPAIRS & MAINT-COMM EQUIP     |                    | 262.95                    | 2,007.52                | 0.00                 |              | 2,007.52-   |
| 527600 REP & MAINT-HOUSE/INST E       | 33,350.00          |                           | 5,450.67                | 16.34                |              | 27,899.33   |
| 527700 REP & MAINT-PHOTO/MEDIA        | 8,000.00           |                           | 205.00                  | 2.56                 |              | 7,795.00    |
| 527701 REP & MAINT-PHOTO/MEDIA        |                    | 11,481.08                 | 11,481.08               | 0.00                 | 20,796.70    | 32,277.78-  |
| 531100 OFFICE SUPPLIES EXPENSE        | 62,000.00          | 3,582.69                  | 35,320.12               | 56.97                | 17,417.40    | 9,262.48    |
| 531200 SEE CHART OF ACCOUNTS          |                    |                           | 113.31                  | 0.00                 |              | 113.31-     |
| 532100 NON CAPITALIZED EQUIP PU       | 5,000.00           |                           | 1,499.99                | 30.00                | 4,384.57     | 884.56-     |
| 532101 HOUSE & INST EQ                |                    |                           | 2,518.00                | 0.00                 | 11,244.15    | 13,762.15-  |
| 532104 OFFICE EQ \$500-\$1500         |                    |                           |                         | 0.00                 | 1,674.00     | 1,674.00-   |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           | 2,265.32                | 0.00                 | 454.23       | 2,719.55-   |
| 532240 DATA STORAGE EQUIP             |                    |                           | 55.00                   | 0.00                 |              | 55.00-      |
| 533100 HOUSEHOLD & INSTIT EXP         | 158,508.00         | 13,233.27                 | 75,294.03               | 47.50                | 5,977.19     | 77,236.78   |
| 533102 INMATE CLOTHING                | 160,749.00         | 17,498.41                 | 103,307.92              | 64.27                | 160,739.66   | 103,298.58- |
| 533103 CLEANING SUPPLIES              | 129,699.00         | 28,347.47                 | 143,750.64              | 110.83               | 6,088.54     | 20,140.18-  |
| 533104 FOOD SERVICE SUPPLIES          | 80,215.00          | 7,258.43                  | 69,918.59               | 87.16                | 671.30       | 9,625.11    |
| 533106 STAFF CLOTHING                 | 500.00             | 70.50                     | 105.75                  | 21.15                |              | 394.25      |
| 533107 CELL/DORM SUPPLIES             | 102,879.00         | 4,864.35                  | 48,072.45               | 46.73                | 50,032.05    | 4,774.50    |
| 533900 FOOD EXPENSE                   |                    | 1,418.99                  | 2,667.26                | 0.00                 |              | 2,667.26-   |
| 533901 FOOD - STAPLES                 |                    | 7,914.40                  | 67,088.88               | 0.00                 |              | 67,088.88-  |
| 533902 FOOD - MEAT                    |                    | 1,972.53                  | 11,538.14               | 0.00                 |              | 11,538.14-  |
| 533903 FOOD - DAIRY                   |                    | 1,238.00                  | 9,401.20                | 0.00                 |              | 9,401.20-   |
| 534500 AGRICULTURAL SUPPLIES EXP      | 500.00             |                           | 1,534.27                | 306.85               |              | 1,034.27-   |
| 534600 ED & RECREATIONAL SUP EX       | 4,000.00           | 512.05                    | 2,905.96                | 72.65                |              | 1,094.04    |
| 534601 EDUCATIONAL                    |                    |                           | 1,402.14                | 0.00                 |              | 1,402.14-   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 250,000.00         | 31,465.87                 | 138,985.98              | 55.59                | 5,364.34     | 105,649.68  |
| 534801 MAINTENANCE FUEL AND OIL       | 4,500.00           | 1,475.12                  | 3,854.47                | 85.65                |              | 645.53      |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00           |                           | 1,055.38                | 52.77                |              | 944.62      |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 534901                     | GARDEN SUPPLIES                |                    |                           | 44.09                   | 0.00                 |              | 44.09-       |
| 534907                     | SECURITY SUPPLIES              | 135,000.00         | 8,435.83                  | 35,427.64               | 26.24                | 2,803.41     | 96,768.95    |
| 534908                     | LAW BOOKS                      | 20,000.00          | 99.05                     | 6,647.39                | 33.24                | 1,314.95     | 12,037.66    |
| 534951                     | FOOD SERVICE - STAPLES         | 1,502,036.00       | 304,997.94                | 990,799.69              | 65.96                | 25,740.88    | 485,495.43   |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 2,000.00           |                           | 189.53                  | 9.48                 |              | 1,810.47     |
| 538102                     | GAS/OIL FSP & CSI              |                    | 442.02                    | 11,157.45               | 0.00                 |              | 11,157.45-   |
| 541100                     | ACCTG & AUDITING SERVICES      | 35,000.00          |                           | 77,636.20               | 221.82               |              | 42,636.20-   |
| 541200                     | PURCHASING ASSESSMENT          | 10,000.00          |                           | 19,461.42               | 194.61               |              | 9,461.42-    |
| 541700                     | LEGAL RELATED EXPENSE          |                    |                           | 213.75                  | 0.00                 | 37.50        | 251.25-      |
| 542103                     | SOS CORR OFFICER INTERN        | 100,000.00         | 5,062.05                  | 42,034.99               | 42.03                |              | 57,965.01    |
| 546800                     | VETERINARY SERVICES            | 2,000.00           |                           | 675.35                  | 33.77                |              | 1,324.65     |
| 548600                     | PEST CONTROL                   | 1,000.00           | 510.00                    | 2,550.00                | 255.00               | 510.00       | 2,060.00-    |
| 548700                     | REFUSE/RECYCLING               | 51,500.00          | 11,372.10                 | 35,706.45               | 69.33                | 5,790.60     | 10,002.95    |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    |                           | 20,673.47               | 0.00                 |              | 20,673.47-   |
| 554902                     | CONTRACT LAUNDRY SERVICES      | 317,640.00         | 39,626.40                 | 242,271.48              | 76.27                |              | 75,368.52    |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     |                    |                           | 6,084.05                | 0.00                 |              | 6,084.05-    |
| 556100                     | INSURANCE EXPENSE              | 100,000.00         |                           | 15,678.83               | 15.68                |              | 84,321.17    |
| 556300                     | SURETY & NOTARY BONDS          |                    | 40.00                     | 80.00                   | 0.00                 | 110.00       | 190.00-      |
| 559100                     | OTHER OPERATING EXP            | 1,096,000.00       | 176,595.00                | 735,345.50              | 67.09                |              | 360,654.50   |
| 559101                     | TRANS COSTS STATE WARDS        | 1,000.00           | 177.50                    | 780.10                  | 78.01                |              | 219.90       |
| 559103                     | INMATE WAGES                   | 495,328.00         | 32,117.30                 | 194,563.96              | 39.28                |              | 300,764.04   |
| 559104                     | UNIFORM CLEANING ETC           | 15,000.00          | 2,096.30                  | 7,699.38                | 51.33                |              | 7,300.62     |
| Major Account 520000 Total |                                | 6,813,644.00       | 827,705.38                | 4,246,871.80            | 62.33                | 334,794.12   | 2,231,978.08 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 13,500.00          | 241.16                    | 2,536.16                | 18.79                |              | 10,963.84    |
| 571102                     | BOARD & LODGING - SECURITY AUD | 2,523.00           |                           |                         | 0.00                 |              | 2,523.00     |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 7,700.00           | 233.46                    | 233.46                  | 3.03                 |              | 7,466.54     |
| 572100                     | COMMERCIAL TRANSPORTATION      | 2,000.00           |                           | 1,236.79                | 61.84                |              | 763.21       |
| 573100                     | STATE-OWNED TRANSPORT          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 1,500.00           |                           | 354.70                  | 23.65                |              | 1,145.30     |
| 575100                     | MISC TRAVEL EXPENSES           | 500.00             | 77.00                     | 157.00                  | 31.40                |              | 343.00       |
| Major Account 570000 Total |                                | 28,723.00          | 551.62                    | 4,518.11                | 15.73                | 0.00         | 24,204.89    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |              |
| 582400                     | MACHINERY & EQUIPMENT          | 100,000.00         | 5,750.00                  | 5,750.00                | 5.75                 | 79,980.83    | 14,269.17    |
| 582700                     | SEE CHART OF ACCOUNTS          | 95,000.00          | 4,681.50                  | 4,681.50                | 4.93                 | 14,044.50    | 76,274.00    |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 25,000.00          |                           |                         | 0.00                 | 2,919.00     | 22,081.00     |
| 584200                              | VEHICLES & VEHICLE EQ          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 586900                              | OTHER FIXED ASSETS             | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 586901                              | MEDICAL EQUIPMENT              |                    |                           | 6,593.48                | 0.00                 |              | 6,593.48-     |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT    | 95,411.00          |                           | 6,250.86                | 6.55                 | 16,929.10    | 72,231.04     |
| Major Account 580000 Total          |                                | 335,411.00         | 10,431.50                 | 23,275.84               | 6.94                 | 113,873.43   | 198,261.73    |
| BUDGETED EXPENDITURES TOTAL         |                                | 35,222,378.00      | 873,229.91-               | 12,666,875.97           | 35.96                | 448,667.55   | 22,106,834.48 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 35,222,378.00      | 873,229.91-               | 12,666,875.97           | 35.96                | 448,667.55   | 22,106,834.48 |
| BUDGETED EXPENDITURES TOTAL         |                                | 35,222,378.00      | 873,229.91-               | 12,666,875.97           | 35.96                | 448,667.55   | 22,106,834.48 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES               |                    | 43.75-                    | 377.50-                 | 0.00                 |              | 377.50        |
| 471106                              | REV FROM OFFENDERS - SVCS      |                    | 376.54-                   | 2,320.26-               | 0.00                 |              | 2,320.26      |
| 471107                              | MISC SERVICES                  |                    | .29-                      | 3.54-                   | 0.00                 |              | 3.54          |
| 472105                              | TAXABLE SALES COPIES           |                    | 112.63-                   | 1,429.49-               | 0.00                 |              | 1,429.49      |
| Major Account 470000 Total          |                                | 0.00               | 533.21-                   | 4,130.79-               | 0.00                 | 0.00         | 4,130.79      |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |               |
| 486400                              | CASH OVER ADJUSTMENT           |                    |                           | .05-                    | 0.00                 |              | .05           |
| 486500                              | MISCELLANEOUS ADJUSTMENT       |                    |                           | 6,595.56-               | 0.00                 |              | 6,595.56      |
| Major Account 480000 Total          |                                | 0.00               | 0.00                      | 6,595.61-               | 0.00                 | 0.00         | 6,595.61      |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 533.21-                   | 10,726.40-              | 0.00                 | 0.00         | 10,726.40     |
| SUMMARY BY FUND TYPE - REVENUE      |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   |                    |                           | 6,595.56-               | 0.00                 |              | 6,595.56      |
| 2                                   | CASH FUNDS                     |                    | 533.21-                   | 4,130.84-               | 0.00                 |              | 4,130.84      |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED REVENUE TOTAL               | 0.00               | 533.21-                   | 10,726.40-              | 0.00                 | 0.00         | 10,726.40   |
| UNBUDGETED FUND TYPES - EXPENDITURES |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES             |                    |                           |                         |                      |              |             |
| 511100 PERMANENT SALARIES-WAGES      |                    | 1,333.51                  | 14,197.64               | 0.00                 |              | 14,197.64-  |
| 511300 OVERTIME PAYMENTS             |                    | 1,095.02                  | 5,987.49                | 0.00                 |              | 5,987.49-   |
| 511500 SHIFT DIFFERENTIAL PYMT       |                    | 298.50                    | 298.50                  | 0.00                 |              | 298.50-     |
| 511900 SUPPLEMENTAL                  |                    | 215.64                    | 1,691.85                | 0.00                 |              | 1,691.85-   |
| 512100 VACATION LEAVE EXPENSE        |                    |                           | 1,481.70                | 0.00                 |              | 1,481.70-   |
| 512300 HOLIDAY LEAVE EXPENSE         |                    | 148.17                    | 592.68                  | 0.00                 |              | 592.68-     |
| Personal Services Subtotal           | 0.00               | 3,090.84                  | 24,249.86               | 0.00                 | 0.00         | 24,249.86-  |
| 515100 RETIREMENT PLANS EXPENSE      |                    | 215.30                    | 1,689.17                | 0.00                 |              | 1,689.17-   |
| 515200 FICA EXPENSE                  |                    | 235.15                    | 1,787.53                | 0.00                 |              | 1,787.53-   |
| 515500 HEALTH INSURANCE EXPENSE      |                    | 261.98                    | 2,881.78                | 0.00                 |              | 2,881.78-   |
| Major Account 510000 Total           | 0.00               | 3,803.27                  | 30,608.34               | 0.00                 | 0.00         | 30,608.34-  |
| 520000 OPERATING EXPENSES            |                    |                           |                         |                      |              |             |
| 521300 FREIGHT                       |                    |                           | 39.10                   | 0.00                 |              | 39.10-      |
| 522100 DUES & SUBSCRIPTION EXPENSE   |                    |                           | 275.00                  | 0.00                 |              | 275.00-     |
| 531100 OFFICE SUPPLIES EXPENSE       |                    | 115.20                    | 2,882.94                | 0.00                 | 402.85       | 3,285.79-   |
| 533108 CANTEEN RESALE                |                    | 7,238.40                  | 50,631.36               | 0.00                 | 7,665.22     | 58,296.58-  |
| 533157 CANTEEN RESALE-JULY           |                    |                           | 163,906.46              | 0.00                 | 4,861.03     | 168,767.49- |
| 533158 CANTEEN RESALE-AUG            |                    | 4,787.12                  | 147,716.53              | 0.00                 | 6,975.45     | 154,691.98- |
| 533159 CANTEEN RESALE-SEP            |                    | 35,266.29-                | 58,052.31               | 0.00                 | 3,968.99     | 62,021.30-  |
| 533160 CANTEEN RESALE-OCT            |                    | 43,533.84                 | 131,234.71              | 0.00                 | 12,568.50    | 143,803.21- |
| 533161 CANTEEN RESALE-NOV            |                    | 55,716.38                 | 139,694.90              | 0.00                 | 64,838.90    | 204,533.80- |
| 533162 CANTEEN RESALE-DEC            |                    | 553.19                    | 553.19                  | 0.00                 | 210,618.73   | 211,171.92- |
| 533163 CANTEEN RESALE-JAN            |                    |                           |                         | 0.00                 | 35,609.77    | 35,609.77-  |
| 533164 CANTEEN RESALE-FEB            |                    |                           |                         | 0.00                 | 12,749.85    | 12,749.85-  |
| 533165 CANTEEN RESALE-MAR            |                    |                           | 583.61                  | 0.00                 | 943.40       | 1,527.01-   |
| 533166 CANTEEN RESALE-APR            |                    |                           | 3,257.80                | 0.00                 | 10,674.86    | 13,932.66-  |
| 533167 CANTEEN RESALE -MAY           |                    |                           | 76,972.99               | 0.00                 | 6,342.17     | 83,315.16-  |
| 533168 CANTEEN RESALE-JUNE           |                    | 247.89-                   | 54,427.81               | 0.00                 | 4,437.26     | 58,865.07-  |
| 533170 SPECIAL ORDER PURCHASES       |                    | 386.52                    | 3,851.56                | 0.00                 |              | 3,851.56-   |
| 534601 EDUCATIONAL                   |                    |                           | 19.31                   | 0.00                 |              | 19.31-      |

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| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534602                                     | RECREATIONAL                   |                    |                           | 2,645.39                | 0.00                 |              | 2,645.39-     |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE |                    | 268.96                    | 1,403.05                | 0.00                 |              | 1,403.05-     |
| 559100                                     | OTHER OPERATING EXP            |                    |                           | 29.17                   | 0.00                 |              | 29.17-        |
| 559109                                     | RELIGIOUS ITEMS-NON-ESSENTIAL  |                    |                           | 627.75                  | 0.00                 |              | 627.75-       |
| Major Account 520000 Total                 |                                | 0.00               | 77,085.43                 | 838,804.94              | 0.00                 | 382,656.98   | 1,221,461.92- |
| UNBUDGETED EXPENDITURES TOTAL              |                                | 0.00               | 80,888.70                 | 869,413.28              | 0.00                 | 382,656.98   | 1,252,070.26- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                                |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS                    |                    | 80,888.70                 | 869,413.28              | 0.00                 | 382,656.98   | 1,252,070.26- |
| UNBUDGETED EXPENDITURES TOTAL              |                                | 0.00               | 80,888.70                 | 869,413.28              | 0.00                 | 382,656.98   | 1,252,070.26- |
| UNBUDGETED FUND TYPES - REVENUES           |                                |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                                |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES               |                    |                           | 36.00-                  | 0.00                 |              | 36.00         |
| 471101                                     | SALE OF SERVICES               |                    | 301.61-                   | 3,282.44-               | 0.00                 |              | 3,282.44      |
| 471106                                     | REV FROM OFFENDERS FOR SER     |                    | 105.71-                   | 680.91-                 | 0.00                 |              | 680.91        |
| 471107                                     | MISC SERVICES                  |                    | 74.92-                    | 449.31-                 | 0.00                 |              | 449.31        |
| 472100                                     | SALE OF SUP & MAT              |                    | 28,724.39-                | 174,985.10-             | 0.00                 |              | 174,985.10    |
| 472102                                     | SALE OF SUP & MAT              |                    | 13,125.72-                | 88,784.53-              | 0.00                 |              | 88,784.53     |
| 472103                                     | NON-TAXABLE SALES OF SUP & MAT |                    | 144,429.53-               | 824,934.49-             | 0.00                 |              | 824,934.49    |
| 472108                                     | SPECIAL ORDER REVENUE          |                    | 201.60-                   | 5,179.11-               | 0.00                 |              | 5,179.11      |
| Major Account 470000 Total                 |                                | 0.00               | 186,963.48-               | 1,098,331.89-           | 0.00                 | 0.00         | 1,098,331.89  |
| 480000 REVENUE - MISCELLANEOUS             |                                |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME              |                    | 1,533.26-                 | 14,736.80-              | 0.00                 |              | 14,736.80     |
| 484100                                     | OPERATING DONATIONS & CO       |                    | 30.00-                    | 1,113.60-               | 0.00                 |              | 1,113.60      |
| Major Account 480000 Total                 |                                | 0.00               | 1,563.26-                 | 15,850.40-              | 0.00                 | 0.00         | 15,850.40     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT        |                    |                           | 569,118.11              | 0.00                 |              | 569,118.11-   |
| Major Account 490000 Total                 |                                | 0.00               | 0.00                      | 569,118.11              | 0.00                 | 0.00         | 569,118.11-   |

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| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 188,526.74-                       | 545,064.18-                     | 0.00                         | 0.00                | 545,064.18      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                         |                            | 188,526.74-                       | 545,064.18-                     | 0.00                         |                     | 545,064.18      |
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 188,526.74-                       | 545,064.18-                     | 0.00                         | 0.00                | 545,064.18      |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,787,237.00       | 530,481.46-               | 1,266,578.67            | 18.66                |              | 5,520,658.33 |
| 511101                                    | ROLL CALL DCS                     | 42,500.00          | 4,656.89                  | 19,521.64               | 45.93                |              | 22,978.36    |
| 511102                                    | LT BRIEFING DCS                   | 6,600.00           | 3,005.57-                 | 190.89                  | 2.89                 |              | 6,409.11     |
| 511300                                    | OVERTIME PAYMENTS                 | 100,000.00         | 130,032.82-               | 254,664.75              | 254.66               |              | 154,664.75-  |
| 511301                                    | HOLIDAY WORK - DCS                | 138,000.00         | 3,469.13-                 | 61,333.25               | 44.44                |              | 76,666.75    |
| 511400                                    | ON CALL PAY                       | 8,000.00           | 1,918.56                  | 7,050.95                | 88.14                |              | 949.05       |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 53,000.00          | 37,258.26                 | 55,130.76               | 104.02               |              | 2,130.76-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,500.00                | 0.00                 |              | 1,500.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 9,528.18                  | 118,931.41              | 0.00                 |              | 118,931.41-  |
| 511900                                    | SUPPLEMENTAL                      |                    |                           | 283.53                  | 0.00                 |              | 283.53-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 37,333.96                 | 201,007.00              | 0.00                 |              | 201,007.00-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 24,241.54                 | 105,126.01              | 0.00                 |              | 105,126.01-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 68,577.74                 | 133,850.77              | 0.00                 |              | 133,850.77-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 448.00                    | 448.00                  | 0.00                 |              | 448.00-      |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 961.73                    | 4,916.32                | 0.00                 |              | 4,916.32-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 192.00                    | 359.92                  | 0.00                 |              | 359.92-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 20.00                     | 1,192.76                | 0.00                 |              | 1,192.76-    |
|                                           | <b>Personal Services Subtotal</b> | 7,135,337.00       | 481,852.12-               | 2,232,086.63            | 31.28                | 0.00         | 4,903,250.37 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 535,151.00         | 73,937.78                 | 277,024.04              | 51.77                |              | 258,126.96   |
| 515200                                    | FICA EXPENSE                      | 545,853.00         | 74,831.70                 | 268,119.80              | 49.12                |              | 277,733.20   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,287,451.00       | 106,243.92                | 648,114.39              | 50.34                |              | 639,336.61   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,811.00           |                           |                         | 0.00                 |              | 1,811.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,000.00           |                           | 6,451.04                | 129.02               |              | 1,451.04-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 130,710.00         |                           | 126,151.70              | 96.51                |              | 4,558.30     |
|                                           | <b>Major Account 510000 Total</b> | 9,641,313.00       | 226,838.72-               | 3,557,947.60            | 36.90                | 0.00         | 6,083,365.40 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,300.00           | 250.37                    | 1,383.14                | 106.40               |              | 83.14-       |
| 521300                                    | FREIGHT                           | 6,000.00           | 795.30                    | 3,984.60                | 66.41                |              | 2,015.40     |
| 521400                                    | DATA PROCESSING EXPENSE           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521401                                    | OCIO - COMMUNICATIONS             | 30,250.00          | 5,150.90                  | 29,780.14               | 98.45                |              | 469.86       |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 250.00             | 55.00                     | 130.50                  | 52.20                |              | 119.50       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 20,000.00          | 1,513.81                  | 7,500.06                | 37.50                |              | 12,499.94    |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 521901 AWARDS - STAFF                | 250.00             |                           | 381.00                  | 152.40               | 20.00        | 151.00-    |
| 522100 DUES & SUBSCRIPTION EXPENSE   | 100.00             |                           | 90.00                   | 90.00                |              | 10.00      |
| 522201 CONF REG - CEU'S              |                    | 88.12                     | 88.12                   | 0.00                 |              | 88.12-     |
| 522202 CONF REG - NON-CEU'S          | 500.00             |                           | 1,573.00                | 314.60               |              | 1,073.00-  |
| 523201 NATURAL GAS                   | 80,518.00          | 4,576.47                  | 19,912.80               | 24.73                |              | 60,605.20  |
| 523202 ELECTRICITY                   | 216,268.00         | 10,184.01                 | 94,035.72               | 43.48                |              | 122,232.28 |
| 523204 SEWER                         | 35,934.00          |                           | 23,518.74               | 65.45                |              | 12,415.26  |
| 525500 RENT EXP-OTHER PERS PROP      | 2,500.00           | 464.00                    | 1,206.40                | 48.26                |              | 1,293.60   |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 60,000.00          | 12,821.99                 | 85,746.28               | 142.91               | 24,479.57    | 50,225.85- |
| 526104 R & M CONT-BLDGS              | 20,000.00          | 1,213.00                  | 13,245.98               | 66.23                | 2,165.37     | 4,588.65   |
| 527200 REP & MAINT-MOTOR VEHICL      | 2,000.00           | 573.58                    | 3,956.26                | 197.81               | 802.44       | 2,758.70-  |
| 527500 REPAIRS & MAINT-COMM EQUIP    | 1,000.00           |                           | 273.94                  | 27.39                |              | 726.06     |
| 527600 REP & MAINT-HOUSE/INST E      | 3,500.00           |                           | 620.75                  | 17.74                | 628.80       | 2,250.45   |
| 527700 REP & MAINT-PHOTO/MEDIA       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 527800 REP & MAINT-OTHER PROPER      |                    |                           | 1,019.49                | 0.00                 |              | 1,019.49-  |
| 531100 OFFICE SUPPLIES EXPENSE       | 23,411.00          | 16,039.79                 | 27,282.56               | 116.54               | 755.08       | 4,626.64-  |
| 531200 SEE CHART OF ACCOUNTS         |                    |                           | 1,482.59                | 0.00                 |              | 1,482.59-  |
| 532101 HOUSE & INST EQ               |                    |                           | 3,541.31                | 0.00                 |              | 3,541.31-  |
| 532104 OFFICE EQ \$500-\$1500        |                    |                           | 866.88                  | 0.00                 |              | 866.88-    |
| 532200 PERSONAL COMPUTING EQUIP      | 1,500.00           |                           | 643.30                  | 42.89                | 2,342.04     | 1,485.34-  |
| 532260 VOICE EQUIP                   |                    |                           | 141.98                  | 0.00                 |              | 141.98-    |
| 533100 HOUSEHOLD & INSTIT EXP        | 35,308.00          | 3,292.36                  | 30,937.74               | 87.62                | 1,058.15     | 3,312.11   |
| 533102 INMATE CLOTHING               | 32,651.00          | 5,529.78                  | 24,462.54               | 74.92                | 5,257.00     | 2,931.46   |
| 533103 CLEANING SUPPLIES             | 26,371.00          | 2,020.86                  | 29,526.21               | 111.96               | 1,328.75     | 4,483.96-  |
| 533104 FOOD SERVICE SUPPLIES         | 16,195.00          | 2,070.27                  | 8,452.17                | 52.19                |              | 7,742.83   |
| 533105 INMATE PERSONAL SUPPLIES      | 8,000.00           | 867.75                    | 3,623.24                | 45.29                |              | 4,376.76   |
| 533106 STAFF CLOTHING                | 250.00             |                           | 58.75                   | 23.50                |              | 191.25     |
| 533107 CELL/DORM SUPPLIES            | 20,897.00          | 5,407.00                  | 10,417.50               | 49.85                | 4,618.00     | 5,861.50   |
| 533900 FOOD EXPENSE                  | 2,000.00           | 1,783.09                  | 4,623.50                | 231.18               |              | 2,623.50-  |
| 533901 FOOD - STAPLES                |                    | 337.20                    | 7,970.44                | 0.00                 |              | 7,970.44-  |
| 533902 FOOD - MEAT                   |                    | 1,680.13                  | 7,765.15                | 0.00                 |              | 7,765.15-  |
| 533903 FOOD - DAIRY                  |                    |                           | 953.00                  | 0.00                 |              | 953.00-    |
| 534500 AGRICULTURAL SUPPLIES EXP     | 2,000.00           |                           | 961.83                  | 48.09                |              | 1,038.17   |
| 534600 ED & RECREATIONAL SUP EX      | 2,500.00           | 241.94                    | 648.16                  | 25.93                |              | 1,851.84   |
| 534601 EDUCATIONAL                   | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 534602 RECREATIONAL                  |                    | 44.85                     | 44.85                   | 0.00                 |              | 44.85-     |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 50,000.00          | 2,322.25                  | 38,373.67               | 76.75                | 45.58        | 11,580.75  |
| 534801 MAINTENANCE FUEL AND OIL      | 1,000.00           | 1,107.89                  | 2,948.03                | 294.80               |              | 1,948.03-  |
| 534802 MAINT EQ \$500-\$1500         |                    | 890.35                    | 3,550.35                | 0.00                 |              | 3,550.35-  |



Percent of Time Elapsed 50.41

|                            |                                | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|----------------------------|--------------------------------|--------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION   |                                | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE |              |               | 197.64       | 0.00       | 477.38       | 675.02-    |
| 534901                     | GARDEN SUPPLIES                | 500.00       |               | 83.24        | 16.65      |              | 416.76     |
| 534907                     | SECURITY SUPPLIES              | 20,000.00    | 6,672.49      | 16,411.20    | 82.06      |              | 3,588.80   |
| 534908                     | LAW BOOKS                      | 7,000.00     | 684.08        | 3,097.46     | 44.25      | 486.36       | 3,416.18   |
| 534951                     | FOOD SERVICE - STAPLES         | 305,093.00   | 26,743.00     | 118,637.51   | 38.89      | 1,983.96     | 184,471.53 |
| 535100                     | MEDICAL SUPPLIES               |              | 256.96        | 256.96       | 0.00       |              | 256.96-    |
| 535103                     | GEN-MEDICAL SUPPLIES           |              | 138.25        | 138.25       | 0.00       |              | 138.25-    |
| 535104                     | DRUGS                          | 150.00       | 171.16        | 248.68       | 165.79     |              | 98.68-     |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 250.00       |               | 206.77       | 82.71      |              | 43.23      |
| 538102                     | GAS/OIL FSP & CSI              | 1,000.00     | 244.03        | 978.76       | 97.88      |              | 21.24      |
| 541100                     | ACCTG & AUDITING SERVICES      | 10,000.00    |               | 23,272.78    | 232.73     |              | 13,272.78- |
| 541200                     | PURCHASING ASSESSMENT          | 3,000.00     |               | 5,833.90     | 194.46     |              | 2,833.90-  |
| 541700                     | LEGAL RELATED EXPENSE          |              | 142.30        | 142.30       | 0.00       |              | 142.30-    |
| 542500                     | ENG & ARCH SERVICES            |              | 103.89        | 14,858.19    | 0.00       |              | 14,858.19- |
| 545000                     | LABORATORY SERVICES            | 8,000.00     | 2,260.00      | 17,454.25    | 218.18     |              | 9,454.25-  |
| 548600                     | PEST CONTROL                   | 2,000.00     |               | 1,875.00     | 93.75      | 375.00       | 250.00-    |
| 548700                     | REFUSE/RECYCLING               | 20,000.00    | 1,592.85      | 8,149.71     | 40.75      | 1,628.95     | 10,221.34  |
| 554900                     | OTHER CONTRACTUAL SERVICE      |              |               | 501.87       | 0.00       |              | 501.87-    |
| 554902                     | CONTRACT LAUNDRY SERVICES      | 64,519.00    | 3,613.32      | 22,086.00    | 34.23      |              | 42,433.00  |
| 556100                     | INSURANCE EXPENSE              | 38,000.00    |               | 3,484.19     | 9.17       |              | 34,515.81  |
| 556300                     | SURETY & NOTARY BONDS          | 500.00       |               |              | 0.00       | 120.00       | 380.00     |
| 559100                     | OTHER OPERATING EXP            |              |               | 25.00        | 0.00       |              | 25.00-     |
| 559101                     | TRANS COSTS STATE WARDS        |              |               | 292.10       | 0.00       |              | 292.10-    |
| 559103                     | INMATE WAGES                   | 93,520.00    | 8,179.71      | 52,637.52    | 56.28      |              | 40,882.48  |
| 559104                     | UNIFORM CLEANING ETC           | 5,000.00     | 502.51        | 2,702.84     | 54.06      |              | 2,297.16   |
| Major Account 520000 Total |                                | 1,287,985.00 | 132,626.61    | 791,294.79   | 61.44      | 48,572.43    | 448,117.78 |
| 570000 TRAVEL EXPENSES     |                                |              |               |              |            |              |            |
| 571100                     | BOARD & LODGING                | 800.00       |               | 1,146.20     | 143.28     |              | 346.20-    |
| 571102                     | BOARD & LODGING - SECURITY AUD | 350.00       |               |              | 0.00       |              | 350.00     |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 550.00       |               |              | 0.00       |              | 550.00     |
| 573100                     | STATE-OWNED TRANSPORT          | 22,000.00    | 2,042.86      | 13,967.11    | 63.49      |              | 8,032.89   |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 3,229.00     | 637.95        | 754.43       | 23.36      |              | 2,474.57   |
| 574501                     | PERS VEHICLE MILEAGE - PRESERV | 4,000.00     | 319.20        | 3,725.12     | 93.13      |              | 274.88     |
| 574502                     | PERS VEHICLE MILEAGE - SEC AUD | 200.00       |               |              | 0.00       |              | 200.00     |
| Major Account 570000 Total |                                | 31,129.00    | 3,000.01      | 19,592.86    | 62.94      | 0.00         | 11,536.14  |

580000 CAPITAL OUTLAY

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 582400                              | MACHINERY & EQUIPMENT          | 40,061.00          |                           |                         | 0.00                 | 12,075.00    | 27,986.00    |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT    | 35,000.00          |                           |                         | 0.00                 | 57,545.68    | 22,545.68-   |
| Major Account 580000 Total          |                                | 95,061.00          | 0.00                      | 0.00                    | 0.00                 | 69,620.68    | 25,440.32    |
| BUDGETED EXPENDITURES TOTAL         |                                | 11,055,488.00      | 91,212.10-                | 4,368,835.25            | 39.52                | 118,193.11   | 6,568,459.64 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 11,055,488.00      | 91,212.10-                | 4,368,835.25            | 39.52                | 118,193.11   | 6,568,459.64 |
| BUDGETED EXPENDITURES TOTAL         |                                | 11,055,488.00      | 91,212.10-                | 4,368,835.25            | 39.52                | 118,193.11   | 6,568,459.64 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES               |                    | 333.32-                   | 1,894.61-               | 0.00                 |              | 1,894.61     |
| 471106                              | REV FROM OFFENDERS - SVCS      |                    | 198.25-                   | 3,584.04-               | 0.00                 |              | 3,584.04     |
| 471107                              | MISC SERVICES                  |                    | .71-                      | 16.19-                  | 0.00                 |              | 16.19        |
| 471108                              | SAFEKEEPERS SERVICES           |                    | 16,353.35-                | 105,890.20-             | 0.00                 |              | 105,890.20   |
| 472105                              | TAXABLE SALES COPIES           |                    | 40.38-                    | 257.92-                 | 0.00                 |              | 257.92       |
| Major Account 470000 Total          |                                | 0.00               | 16,926.01-                | 111,642.96-             | 0.00                 | 0.00         | 111,642.96   |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 486400                              | CASH OVER ADJUSTMENT           |                    | 2.00-                     | 17.54-                  | 0.00                 |              | 17.54        |
| 486500                              | MISCELLANEOUS ADJUSTMENT       |                    |                           | 663.78-                 | 0.00                 | 562.50       | 101.28       |
| Major Account 480000 Total          |                                | 0.00               | 2.00-                     | 681.32-                 | 0.00                 | 562.50       | 118.82       |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 16,928.01-                | 112,324.28-             | 0.00                 | 562.50       | 111,761.78   |
| SUMMARY BY FUND TYPE - REVENUE      |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   |                    |                           | 663.78-                 | 0.00                 | 562.50       | 101.28       |
| 2                                   | CASH FUNDS                     |                    | 16,928.01-                | 111,660.50-             | 0.00                 |              | 111,660.50   |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED REVENUE TOTAL                | 0.00               | 16,928.01-                | 112,324.28-             | 0.00                 | 562.50       | 111,761.78  |
| UNBUDGETED FUND TYPES - EXPENDITURES  |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES             |                    |                           |                         |                      |              |             |
| 521300 FREIGHT                        |                    |                           | 19.05                   | 0.00                 |              | 19.05-      |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 273.09                    | 2,496.83                | 0.00                 |              | 2,496.83-   |
| 531200 SEE CHART OF ACCOUNTS          |                    |                           | 97.97                   | 0.00                 |              | 97.97-      |
| 533100 HOUSEHOLD & INSTIT EXP         |                    |                           | 302.34                  | 0.00                 |              | 302.34-     |
| 533105 INMATE PERSONAL SUPPLIES       |                    |                           | 953.35                  | 0.00                 |              | 953.35-     |
| 533108 CANTEEN RESALE                 |                    | 4,714.50                  | 15,012.40               | 0.00                 | 2,671.50     | 17,683.90-  |
| 533157 CANTEEN RESALE-JULY            |                    | 33.60-                    | 62,281.20               | 0.00                 | 128.48       | 62,409.68-  |
| 533158 CANTEEN RESALE-AUG             |                    |                           | 27,293.76               | 0.00                 | 2,745.07     | 30,038.83-  |
| 533159 CANTEEN RESALE-SEP             |                    | 8,990.12-                 | 26,713.67               | 0.00                 | 718.20       | 27,431.87-  |
| 533160 CANTEEN RESALE-OCT             |                    | 11,796.18                 | 36,652.32               | 0.00                 | 1,139.21     | 37,791.53-  |
| 533161 CANTEEN RESALE-NOV             |                    | 26,266.24                 | 33,049.00               | 0.00                 | 2,785.82     | 35,834.82-  |
| 533162 CANTEEN RESALE-DEC             |                    | 28,159.58                 | 28,159.58               | 0.00                 | 10,022.43    | 38,182.01-  |
| 533163 CANTEEN RESALE-JAN             |                    |                           |                         | 0.00                 | 3,305.16     | 3,305.16-   |
| 533164 CANTEEN RESALE-FEB             |                    |                           | 104.25                  | 0.00                 | 345.66       | 449.91-     |
| 533165 CANTEEN RESALE-MAR             |                    |                           | 15.60-                  | 0.00                 | 430.47       | 414.87-     |
| 533166 CANTEEN RESALE-APR             |                    |                           | 112.83                  | 0.00                 | 33.92        | 146.75-     |
| 533167 CANTEEN RESALE -MAY            |                    |                           | 837.53                  | 0.00                 | 282.61       | 1,120.14-   |
| 533168 CANTEEN RESALE-JUNE            |                    | 243.80                    | 9,560.79                | 0.00                 | 334.48       | 9,895.27-   |
| 534602 RECREATIONAL                   |                    |                           | 95.00                   | 0.00                 |              | 95.00-      |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 56.19                     | 302.33                  | 0.00                 |              | 302.33-     |
| 559100 OTHER OPERATING EXP            |                    |                           | 25.17                   | 0.00                 |              | 25.17-      |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL  |                    | 119.84                    | 154.31                  | 0.00                 |              | 154.31-     |
| Major Account 520000 Total            | 0.00               | 62,605.70                 | 244,208.08              | 0.00                 | 24,943.01    | 269,151.09- |
| UNBUDGETED EXPENDITURES TOTAL         | 0.00               | 62,605.70                 | 244,208.08              | 0.00                 | 24,943.01    | 269,151.09- |
| SUMMARY BY FUND TYPE - EXPENDITURES   |                    |                           |                         |                      |              |             |
| 6 TRUST FUNDS                         |                    | 62,605.70                 | 244,208.08              | 0.00                 | 24,943.01    | 269,151.09- |
| UNBUDGETED EXPENDITURES TOTAL         | 0.00               | 62,605.70                 | 244,208.08              | 0.00                 | 24,943.01    | 269,151.09- |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                    |                           |                         |                      |              |             |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                    |                           |                         |                      |              |             |
| 471101 DUES                                       |                    |                           | 271.00-                 | 0.00                 |              | 271.00      |
| 471106 REV FROM OFFENDERS FOR SER                 |                    | 91.90-                    | 1,201.88-               | 0.00                 |              | 1,201.88    |
| 471107 MISC SERVICES                              |                    | 21.70-                    | 137.97-                 | 0.00                 |              | 137.97      |
| 472100 SALE OF SUP & MAT                          |                    | 9,256.22-                 | 72,107.29-              | 0.00                 |              | 72,107.29   |
| 472102 SALE OF SUP & MAT                          |                    | 3,932.54-                 | 23,651.56-              | 0.00                 |              | 23,651.56   |
| 472103 SALE OF SUP & MAT                          |                    | 31,552.56-                | 203,850.31-             | 0.00                 |              | 203,850.31  |
| Major Account 470000 Total                        | 0.00               | 44,854.92-                | 301,220.01-             | 0.00                 | 0.00         | 301,220.01  |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |             |
| 484100 OPERATING DONATIONS & CO                   |                    | 133.00-                   | 1,712.20-               | 0.00                 |              | 1,712.20    |
| Major Account 480000 Total                        | 0.00               | 133.00-                   | 1,712.20-               | 0.00                 | 0.00         | 1,712.20    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |             |
| 493200 OPERATING TRANSFERS OUT                    |                    |                           | 144,119.34              | 0.00                 |              | 144,119.34- |
| Major Account 490000 Total                        | 0.00               | 0.00                      | 144,119.34              | 0.00                 | 0.00         | 144,119.34- |
| UNBUDGETED REVENUE TOTAL                          | 0.00               | 44,987.92-                | 158,812.87-             | 0.00                 | 0.00         | 158,812.87  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                    |                           |                         |                      |              |             |
| 6 TRUST FUNDS                                     |                    | 44,987.92-                | 158,812.87-             | 0.00                 |              | 158,812.87  |
| UNBUDGETED REVENUE TOTAL                          | 0.00               | 44,987.92-                | 158,812.87-             | 0.00                 | 0.00         | 158,812.87  |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 7,043,108.00       | 594,621.37-               | 883,448.90              | 12.54                |              | 6,159,659.10 |
| 511101                                    | ROLL CALL DCS                     | 40,000.00          | 3,424.76                  | 13,237.33               | 33.09                |              | 26,762.67    |
| 511102                                    | LT BRIEFING DCS                   | 6,000.00           | 1,361.73-                 | 507.18                  | 8.45                 |              | 5,492.82     |
| 511300                                    | OVERTIME PAYMENTS                 | 125,180.00         | 153,936.50-               | 214,359.41              | 171.24               |              | 89,179.41-   |
| 511301                                    | HOLIDAY WORK - DCS                | 155,000.00         | 21,023.01-                | 38,917.34               | 25.11                |              | 116,082.66   |
| 511400                                    | ON CALL PAY                       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 55,000.00          | 22,942.95                 | 34,630.90               | 62.97                |              | 20,369.10    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 40,561.98                 | 183,019.73              | 0.00                 |              | 183,019.73-  |
| 511900                                    | SUPPLEMENTAL                      |                    | 18,030.58                 | 74,432.76               | 0.00                 |              | 74,432.76-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 30,260.32                 | 173,727.70              | 0.00                 |              | 173,727.70-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 14,718.29                 | 107,035.75              | 0.00                 |              | 107,035.75-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 55,081.67                 | 109,854.74              | 0.00                 |              | 109,854.74-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 305.00-                   | 2,177.54                | 0.00                 |              | 2,177.54-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,200.05                  | 4,942.19                | 0.00                 |              | 4,942.19-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 147.54                    | 147.54                  | 0.00                 |              | 147.54-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 651.75                  | 0.00                 |              | 651.75-      |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 31.50-                    |                         | 0.00                 |              |              |
|                                           | <b>Personal Services Subtotal</b> | 7,424,788.00       | 584,910.97-               | 1,842,090.76            | 24.81                | 0.00         | 5,582,697.24 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 556,860.00         | 65,330.98                 | 242,766.45              | 43.60                |              | 314,093.55   |
| 515200                                    | FICA EXPENSE                      | 567,996.00         | 67,594.16                 | 241,753.97              | 42.56                |              | 326,242.03   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,284,537.00       | 81,134.30                 | 513,233.00              | 39.95                |              | 771,304.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,823.00           |                           |                         | 0.00                 |              | 1,823.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 15,000.00          |                           | 8,276.14                | 55.17                |              | 6,723.86     |
| 516500                                    | WORKERS COMP PREMIUMS             | 146,700.00         |                           | 132,177.84              | 90.10                |              | 14,522.16    |
|                                           | <b>Major Account 510000 Total</b> | 9,997,704.00       | 370,851.53-               | 2,980,298.16            | 29.81                | 0.00         | 7,017,405.84 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 250.00             | 5.93                      | 33.44                   | 13.38                |              | 216.56       |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 742.50                    | 1,014.75                | 0.00                 |              | 1,014.75-    |
| 521401                                    | OCIO - COMMUNICATIONS             | 14,000.00          | 2,352.64                  | 14,698.12               | 104.99               |              | 698.12-      |
| 521405                                    | CELL & SMART PHONE PAID OCIO      |                    |                           | 75.50                   | 0.00                 |              | 75.50-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 18,000.00          | 1,237.27                  | 14,788.45               | 82.16                | 52.50        | 3,159.05     |

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 521901 AWARDS - STAFF                 | 750.00             |                           | 49.25                   | 6.57                 |              | 700.75     |
| 522100 DUES & SUBSCRIPTION EXPENSE    |                    | 30.00                     | 30.00                   | 0.00                 | 90.00        | 120.00-    |
| 522202 CONF REG - NONCEU'S            |                    |                           | 993.50                  | 0.00                 |              | 993.50-    |
| 523201 NATURAL GAS                    | 77,861.00          | 3,054.16                  | 17,203.17               | 22.09                |              | 60,657.83  |
| 523202 ELECTRICITY                    | 192,450.00         | 12,926.99                 | 154,991.35              | 80.54                |              | 37,458.65  |
| 523203 WATER                          | 119,975.00         | 7,697.36                  | 50,722.08               | 42.28                |              | 69,252.92  |
| 523204 SEWER                          | 99,408.00          | 7,210.74                  | 44,763.03               | 45.03                |              | 54,644.97  |
| 525500 RENT EXP-OTHER PERS PROP       | 2,000.00           |                           | 1,137.40                | 56.87                | 454.60       | 408.00     |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 30,000.00          | 3,159.50                  | 25,763.50               | 85.88                | 577.13       | 3,659.37   |
| 526104 R & M CONT-BLDGS               | 25,000.00          | 4,628.48                  | 17,035.38               | 68.14                | 3,336.00     | 4,628.62   |
| 527200 REP & MAINT-MOTOR VEHICL       | 2,500.00           |                           | 1,840.65                | 73.63                |              | 659.35     |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 1,500.00           | 114.00                    | 1,140.57                | 76.04                |              | 359.43     |
| 527600 REP & MAINT-HOUSE/INST E       | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 527601 REP & MAINT-HOUSE/INST E       |                    | 35.00                     | 140.00                  | 0.00                 | 35.00        | 175.00-    |
| 531100 OFFICE SUPPLIES EXPENSE        | 18,000.00          | 4,779.90                  | 28,988.27               | 161.05               | 484.00       | 11,472.27- |
| 531200 SEE CHART OF ACCOUNTS          |                    |                           | 232.90                  | 0.00                 |              | 232.90-    |
| 532200 PERSONAL COMPUTING EQUIP       | 500.00             |                           |                         | 0.00                 | 251.08       | 248.92     |
| 533100 HOUSEHOLD & INSTIT EXP         | 35,768.00          | 3,065.39                  | 22,888.56               | 63.99                | 260.00       | 12,619.44  |
| 533102 INMATE CLOTHING                | 308,566.00         | 6,386.25                  | 58,882.33               | 19.08                | 2,766.00     | 246,917.67 |
| 533103 CLEANING SUPPLIES              | 39,570.00          | 12,784.07                 | 41,924.91               | 105.95               | 1,723.50     | 4,078.41-  |
| 533104 FOOD SERVICE SUPPLIES          | 28,249.00          | 10,698.77                 | 48,974.12               | 173.37               | 86.80        | 20,811.92- |
| 533106 STAFF CLOTHING                 | 250.00             |                           | 25.10                   | 10.04                |              | 224.90     |
| 533107 CELL/DORM SUPPLIES             | 28,249.00          | 5,000.00                  | 9,471.76                | 33.53                | 6,910.00     | 11,867.24  |
| 533900 FOOD EXPENSE                   |                    |                           | 71.99                   | 0.00                 |              | 71.99-     |
| 534500 AGRICULTURAL SUPPLIES EXP      | 500.00             |                           | 278.83                  | 55.77                |              | 221.17     |
| 534600 ED & RECREATIONAL SUP EX       |                    | 629.00                    | 644.66                  | 0.00                 |              | 644.66-    |
| 534601 EDUCATIONAL                    |                    |                           | 1,137.64                | 0.00                 |              | 1,137.64-  |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 93,446.00          | 21,775.29                 | 73,177.47               | 78.31                |              | 20,268.53  |
| 534801 MAINTENANCE FUEL AND OIL       | 3,000.00           | 820.40                    | 820.40                  | 27.35                |              | 2,179.60   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 199.22                  | 0.00                 |              | 199.22-    |
| 534907 SECURITY SUPPLIES              | 20,000.00          | 11,309.81                 | 22,966.85               | 114.83               | 5,593.74     | 8,560.59-  |
| 534908 LAW BOOKS                      | 4,000.00           | 684.08                    | 1,782.70                | 44.57                | 342.04       | 1,875.26   |
| 534951 FOOD SERVICE - STAPLES         | 539,339.00         | 72,291.35                 | 408,156.98              | 75.68                |              | 131,182.02 |
| 535103 GEN-MEDICAL SUPPLIES           |                    | 21.80                     | 25.25                   | 0.00                 |              | 25.25-     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 1,000.00           | 537.93                    | 537.93                  | 53.79                |              | 462.07     |
| 538102 GAS/OIL FSP & CSI              | 250.00             |                           | 109.29                  | 43.72                |              | 140.71     |
| 541100 ACCTG & AUDITING SERVICES      | 8,000.00           |                           | 25,651.46               | 320.64               |              | 17,651.46- |
| 541200 PURCHASING ASSESSMENT          | 3,000.00           |                           | 6,430.17                | 214.34               |              | 3,430.17-  |
| 541700 LEGAL RELATED EXPENSE          |                    |                           | 1,935.00                | 0.00                 |              | 1,935.00-  |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 542103                              | SOS CORR OFFICER INTERN        | 20,000.00          | 3,604.26                  | 43,636.56               | 218.18               |              | 23,636.56-   |
| 548600                              | PEST CONTROL                   | 1,000.00           |                           | 500.00                  | 50.00                | 100.00       | 400.00       |
| 554900                              | OTHER CONTRACTUAL SERVICE      |                    | 229.00                    | 378.70                  | 0.00                 |              | 378.70-      |
| 554902                              | CONTRACT LAUNDRY SERVICES      | 107,346.00         | 12,006.90                 | 61,105.68               | 56.92                |              | 46,240.32    |
| 556100                              | INSURANCE EXPENSE              | 20,000.00          |                           | 871.05                  | 4.36                 |              | 19,128.95    |
| 556300                              | SURETY & NOTARY BONDS          |                    | 40.00                     | 40.00                   | 0.00                 | 120.00       | 160.00-      |
| 559101                              | TRANS COSTS STATE WARDS        |                    |                           | 1,071.50                | 0.00                 |              | 1,071.50-    |
| 559103                              | INMATE WAGES                   | 33,363.00          | 2,872.25                  | 18,380.05               | 55.09                |              | 14,982.95    |
| 559104                              | UNIFORM CLEANING ETC           |                    | 289.43                    | 1,297.74                | 0.00                 |              | 1,297.74-    |
| Major Account 520000 Total          |                                | 1,905,090.00       | 213,020.45                | 1,229,015.21            | 64.51                | 23,182.39    | 652,892.40   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 2,822.00           |                           | 40.00                   | 1.42                 |              | 2,782.00     |
| 571102                              | BOARD & LODGING - SECURI       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 1,860.00           |                           |                         | 0.00                 |              | 1,860.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| 575100                              | MISC TRAVEL EXPENSES           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| Major Account 570000 Total          |                                | 10,182.00          | 0.00                      | 40.00                   | .39                  | 0.00         | 10,142.00    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT          | 40,000.00          |                           | 2,428.20                | 6.07                 | 5,377.88     | 32,193.92    |
| 582700                              | SEE CHART OF ACCOUNTS          | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 584200                              | VEHICLES & VEHICLE EQ          | 13,000.00          |                           | 13,950.00               | 107.31               | 6,712.50     | 7,662.50-    |
| 586900                              | OTHER FIXED ASSETS             | 660.00             |                           |                         | 0.00                 |              | 660.00       |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT    | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| Major Account 580000 Total          |                                | 110,660.00         | 0.00                      | 16,378.20               | 14.80                | 12,090.38    | 82,191.42    |
| BUDGETED EXPENDITURES TOTAL         |                                | 12,023,636.00      | 157,831.08-               | 4,225,731.57            | 35.15                | 35,272.77    | 7,762,631.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 12,023,636.00      | 157,831.08-               | 4,225,731.57            | 35.15                | 35,272.77    | 7,762,631.66 |
| BUDGETED EXPENDITURES TOTAL         |                                | 12,023,636.00      | 157,831.08-               | 4,225,731.57            | 35.15                | 35,272.77    | 7,762,631.66 |

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| <u>ACCOUNT CODE DESCRIPTION</u>              |                           | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|----------------------------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                           |                            |                                   |                                 |                              |                     |                   |
| <b>470000 REVENUE - SALES AND CHARGES</b>    |                           |                            |                                   |                                 |                              |                     |                   |
| 471106                                       | REV FROM OFFENDERS - SVCS |                            | 1,265.07-                         | 9,968.28-                       | 0.00                         |                     | 9,968.28          |
| 471107                                       | MISC SERVICES             |                            | .10-                              | .41-                            | 0.00                         |                     | .41               |
| 471108                                       | SAFEKEEPERS SERVICES      |                            | 22,316.45-                        | 180,880.70-                     | 0.00                         |                     | 180,880.70        |
| 472105                                       | TAXABLE SALES COPIES      |                            | 33.85-                            | 228.96-                         | 0.00                         |                     | 228.96            |
| <b>Major Account 470000 Total</b>            |                           | 0.00                       | 23,615.47-                        | 191,078.35-                     | 0.00                         | 0.00                | 191,078.35        |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                           |                            |                                   |                                 |                              |                     |                   |
| 486500                                       | MISCELLANEOUS ADJUSTMENT  |                            |                                   | 1,261.27-                       | 0.00                         |                     | 1,261.27          |
| <b>Major Account 480000 Total</b>            |                           | 0.00                       | 0.00                              | 1,261.27-                       | 0.00                         | 0.00                | 1,261.27          |
| <b>BUDGETED REVENUE TOTAL</b>                |                           | <u>0.00</u>                | <u>23,615.47-</u>                 | <u>192,339.62-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>192,339.62</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                           |                            |                                   |                                 |                              |                     |                   |
| 1                                            | GENERAL FUND              |                            |                                   | 1,261.27-                       | 0.00                         |                     | 1,261.27          |
| 2                                            | CASH FUNDS                |                            | 23,615.47-                        | 191,078.35-                     | 0.00                         |                     | 191,078.35        |
| <b>BUDGETED REVENUE TOTAL</b>                |                           | <u>0.00</u>                | <u>23,615.47-</u>                 | <u>192,339.62-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>192,339.62</u> |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 12,423,064.00      | 880,206.14-               | 1,450,506.10            | 11.68                |              | 10,972,557.90 |
| 511101                                    | ROLL CALL DCS                     | 68,000.00          | 5,308.80                  | 20,767.14               | 30.54                |              | 47,232.86     |
| 511102                                    | LT BRIEFING DCS                   | 6,000.00           | 1,298.48-                 | 440.10                  | 7.34                 |              | 5,559.90      |
| 511300                                    | OVERTIME PAYMENTS                 | 230,000.00         | 298,618.26-               | 331,338.77              | 144.06               |              | 101,338.77-   |
| 511301                                    | HOLIDAY WORK - DCS                | 250,000.00         | 27,244.14-                | 67,693.46               | 27.08                |              | 182,306.54    |
| 511400                                    | ON CALL PAY                       | 12,500.00          | 1,969.86                  | 7,645.58                | 61.16                |              | 4,854.42      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 85,000.00          | 46,042.65                 | 59,822.90               | 70.38                |              | 25,177.10     |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 36,388.35                 | 183,791.23              | 0.00                 |              | 183,791.23-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 37,297.27                 | 143,903.09              | 0.00                 |              | 143,903.09-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 60,897.98                 | 299,312.51              | 0.00                 |              | 299,312.51-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 37,785.85                 | 179,939.33              | 0.00                 |              | 179,939.33-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 87,462.59                 | 174,133.17              | 0.00                 |              | 174,133.17-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 3,239.36                  | 8,580.64                | 0.00                 |              | 8,580.64-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 4,024.29                | 0.00                 |              | 4,024.29-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 182.38                    | 1,818.37                | 0.00                 |              | 1,818.37-     |
|                                           | <b>Personal Services Subtotal</b> | 13,074,564.00      | 890,791.93-               | 2,934,716.68            | 22.45                | 0.00         | 10,139,847.32 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 980,592.00         | 103,991.49                | 382,397.99              | 39.00                |              | 598,194.01    |
| 515200                                    | FICA EXPENSE                      | 1,000,205.00       | 107,509.46                | 382,092.45              | 38.20                |              | 618,112.55    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,253,255.00       | 131,463.12                | 826,889.12              | 36.70                |              | 1,426,365.88  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,374.00           |                           |                         | 0.00                 |              | 3,374.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 10,000.00          |                           | 5,720.00                | 57.20                |              | 4,280.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 229,850.00         |                           | 219,641.62              | 95.56                |              | 10,208.38     |
|                                           | <b>Major Account 510000 Total</b> | 17,551,840.00      | 547,827.86-               | 4,751,457.86            | 27.07                | 0.00         | 12,800,382.14 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 6,500.00           | 430.10                    | 4,108.94                | 63.21                |              | 2,391.06      |
| 521300                                    | FREIGHT                           |                    |                           | 12.61                   | 0.00                 |              | 12.61-        |
| 521400                                    | DATA PROCESSING EXPENSE           | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00      |
| 521401                                    | OCIO - COMMUNICATIONS             | 67,000.00          | 5,834.99                  | 34,066.41               | 50.85                |              | 32,933.59     |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 200.00             |                           | 75.50                   | 37.75                |              | 124.50        |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 35,000.00          | 2,111.30                  | 19,206.41               | 54.88                |              | 15,793.59     |
| 521901                                    | AWARDS - STAFF                    | 1,000.00           | 43.00                     | 43.00                   | 4.30                 | 20.00        | 937.00        |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 522100 DUES & SUBSCRIPTION EXPENSE    | 1,150.00           |                           | 150.00                  | 13.04                |              | 1,000.00    |
| 522201 CONF REG -CEU'S                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00    |
| 522202 CONF REG - NONCEU'S            | 600.00             |                           | 150.00                  | 25.00                |              | 450.00      |
| 523201 NATURAL GAS                    | 103,612.00         | 3,732.87                  | 21,026.06               | 20.29                |              | 82,585.94   |
| 523202 ELECTRICITY                    | 256,109.00         | 15,799.67                 | 140,012.94              | 54.67                |              | 116,096.06  |
| 523203 WATER                          | 170,590.00         | 9,407.89                  | 61,993.65               | 36.34                |              | 108,596.35  |
| 523204 SEWER                          | 121,742.00         | 8,813.13                  | 54,710.36               | 44.94                |              | 67,031.64   |
| 525500 RENT EXP-OTHER PERS PROP       | 2,500.00           |                           | 358.60                  | 14.34                | 806.85       | 1,334.55    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 38,000.00          | 863.00-                   | 28,651.46               | 75.40                | 15,180.13    | 5,831.59-   |
| 526104 R & M CONT-BLDGS               | 60,000.00          | 7,989.07                  | 14,959.15               | 24.93                | 8,716.00     | 36,324.85   |
| 527100 REP & MAINT-OFFICE EQUIP       |                    |                           | 175.00                  | 0.00                 |              | 175.00-     |
| 527200 REP & MAINT-MOTOR VEHICL       | 10,000.00          |                           | 2,087.18                | 20.87                |              | 7,912.82    |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 2,700.00           |                           | 2,793.97                | 103.48               |              | 93.97-      |
| 527600 REP & MAINT-HOUSE/INST E       | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00   |
| 527601 REP & MAINT-HOUSE/INST E       |                    | 35.00                     | 140.00                  | 0.00                 | 35.00        | 175.00-     |
| 531100 OFFICE SUPPLIES EXPENSE        | 23,282.00          | 2,118.46                  | 18,629.07               | 80.01                | 1,772.00     | 2,880.93    |
| 531200 SEE CHART OF ACCOUNTS          |                    | 101.44                    | 101.44                  | 0.00                 |              | 101.44-     |
| 532100 NON CAPITALIZED EQUIP PU       | 700.00             |                           | 2,074.00                | 296.29               |              | 1,374.00-   |
| 532101 HOUSE & INST EQ                |                    |                           | 15,536.25               | 0.00                 |              | 15,536.25-  |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           | 2,083.49                | 0.00                 | 198.00       | 2,281.49-   |
| 533100 HOUSEHOLD & INSTIT EXP         | 38,835.00          | 4,121.18                  | 31,815.72               | 81.93                | 1,618.23     | 5,401.05    |
| 533102 INMATE CLOTHING                | 64,106.00          | 28,465.18                 | 104,867.58              | 163.58               | 140,387.07   | 181,148.65- |
| 533103 CLEANING SUPPLIES              | 52,685.00          | 10,438.55                 | 46,383.25               | 88.04                | 6,954.08     | 652.33-     |
| 533104 FOOD SERVICE SUPPLIES          | 31,797.00          | 6,333.66                  | 50,747.57               | 159.60               | 2,378.81     | 21,329.38-  |
| 533106 STAFF CLOTHING                 | 200.00             |                           | 63.34                   | 31.67                |              | 136.66      |
| 533107 CELL/DORM SUPPLIES             | 41,028.00          | 12,201.64                 | 42,425.06               | 103.41               | 97,584.11    | 98,981.17-  |
| 533900 FOOD EXPENSE                   |                    | 412.12                    | 1,842.40                | 0.00                 |              | 1,842.40-   |
| 533901 FOOD - STAPLES                 |                    | 540.00                    | 663.37                  | 0.00                 |              | 663.37-     |
| 533902 FOOD - MEAT                    |                    | .47                       | .47                     | 0.00                 |              | .47-        |
| 533903 FOOD - DAIRY                   |                    | 488.16                    | 488.16                  | 0.00                 |              | 488.16-     |
| 534500 AGRICULTURAL SUPPLIES EXP      | 500.00             |                           | 597.55                  | 119.51               |              | 97.55-      |
| 534600 ED & RECREATIONAL SUP EX       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 150,000.00         | 16,029.80                 | 69,267.41               | 46.18                |              | 80,732.59   |
| 534801 MAINTENANCE FUEL AND OIL       | 2,500.00           | 820.40                    | 820.40                  | 32.82                |              | 1,679.60    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00           | 75.00                     | 927.91                  | 46.40                |              | 1,072.09    |
| 534901 GARDEN SUPPLIES                |                    |                           | 9.97                    | 0.00                 |              | 9.97-       |
| 534907 SECURITY SUPPLIES              | 40,000.00          | 1,454.71                  | 12,565.40               | 31.41                | 621.00       | 26,813.60   |
| 534908 LAW BOOKS                      | 10,000.00          | 1,656.79                  | 4,214.47                | 42.14                | 828.40       | 4,957.13    |
| 534951 FOOD SERVICE - STAPLES         | 599,009.00         | 78,986.10                 | 392,480.44              | 65.52                | 17,199.09    | 189,329.47  |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 535103                     | GEN-MEDICAL SUPPLIES           |                    | 21.79                     | 25.23                   | 0.00                 |              | 25.23-     |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 2,500.00           | 537.93                    | 855.86                  | 34.23                |              | 1,644.14   |
| 538102                     | GAS/OIL FSP & CSI              | 5,000.00           | 40.44                     | 3,236.50                | 64.73                |              | 1,763.50   |
| 541100                     | ACCTG & AUDITING SERVICES      | 22,000.00          |                           | 40,819.72               | 185.54               |              | 18,819.72- |
| 541200                     | PURCHASING ASSESSMENT          | 8,000.00           |                           | 10,232.47               | 127.91               |              | 2,232.47-  |
| 542100                     | SOS TEMP SERV-PERSONNEL        |                    | 2,842.62                  | 13,762.93               | 0.00                 |              | 13,762.93- |
| 542103                     | SOS CORR OFFICER INTERN        | 20,000.00          | 10,157.70                 | 95,046.38               | 475.23               |              | 75,046.38- |
| 546800                     | VETERINARY SERVICES            | 2,000.00           |                           | 435.55                  | 21.78                |              | 1,564.45   |
| 548600                     | PEST CONTROL                   | 2,000.00           |                           | 1,325.00                | 66.25                | 265.00       | 410.00     |
| 548700                     | REFUSE/RECYCLING               | 3,300.00           |                           | 350.64                  | 10.63                | 325.12       | 2,624.24   |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 2,100.00           | 139.00                    | 529.48                  | 25.21                | 233.10       | 1,337.42   |
| 554902                     | CONTRACT LAUNDRY SERVICES      | 126,674.00         | 12,006.90                 | 85,069.80               | 67.16                |              | 41,604.20  |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    |                           | 38.86                   | 0.00                 | 453.25       | 492.11-    |
| 556100                     | INSURANCE EXPENSE              | 70,000.00          |                           | 13,065.69               | 18.67                |              | 56,934.31  |
| 556300                     | SURETY & NOTARY BONDS          | 1,200.00           |                           |                         | 0.00                 | 80.00        | 1,120.00   |
| 559100                     | OTHER OPERATING EXP            | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 559101                     | TRANS COSTS STATE WARDS        |                    |                           | 264.50                  | 0.00                 |              | 264.50-    |
| 559103                     | INMATE WAGES                   | 179,625.00         | 14,692.69                 | 92,558.04               | 51.53                |              | 87,066.96  |
| 559104                     | UNIFORM CLEANING ETC           | 6,500.00           | 246.63                    | 1,160.49                | 17.85                |              | 5,339.51   |
| 559109                     | RELIGIOUS ITEMS-NON-ESSENTIAL  |                    |                           | 88.89                   | 0.00                 |              | 88.89-     |
| Major Account 520000 Total |                                | 2,409,244.00       | 258,263.38                | 1,542,191.99            | 64.01                | 295,655.24   | 571,396.77 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING                | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00   |
| 571102                     | BOARD & LODGING - SECURITY AUD | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00   |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 573100                     | STATE-OWNED TRANSPORT          | 4,500.00           | 208.78                    | 264.14                  | 5.87                 |              | 4,235.86   |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 3,000.00           |                           | 133.06                  | 4.44                 |              | 2,866.94   |
| 575100                     | MISC TRAVEL EXPENSES           | 1,817.00           |                           |                         | 0.00                 |              | 1,817.00   |
| Major Account 570000 Total |                                | 14,317.00          | 208.78                    | 397.20                  | 2.77                 | 0.00         | 13,919.80  |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |            |
| 582400                     | MACHINERY & EQUIPMENT          | 50,000.00          |                           | 2,428.20                | 4.86                 | 5,377.88     | 42,193.92  |
| 582700                     | SEE CHART OF ACCOUNTS          | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00  |
| 583000                     | FURNITURE AND OFFICE EQUIPMENT | 33,933.00          |                           | 7,170.57                | 21.13                |              | 26,762.43  |
| 583300                     | COMPUTER EQUIP & SOFTWARE      | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 584200                     | VEHICLES & VEHICLE EQ          | 35,000.00          |                           | 13,950.00               | 39.86                | 6,712.50     | 14,337.50  |

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| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 586900                              | OTHER FIXED ASSETS          | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00     |
| 586901                              | OTHER FIXED ASSETS 5000+    |                    |                           | 6,593.48                | 0.00                 |              | 6,593.48-     |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT | 20,000.00          |                           |                         | 0.00                 | 62,710.90    | 42,710.90-    |
| Major Account 580000 Total          |                             | 193,933.00         | 0.00                      | 30,142.25               | 15.54                | 74,801.28    | 88,989.47     |
| BUDGETED EXPENDITURES TOTAL         |                             | 20,169,334.00      | 289,355.70-               | 6,324,189.30            | 31.36                | 370,456.52   | 13,474,688.18 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                | 20,169,334.00      | 289,355.70-               | 6,324,189.30            | 31.36                | 370,456.52   | 13,474,688.18 |
| BUDGETED EXPENDITURES TOTAL         |                             | 20,169,334.00      | 289,355.70-               | 6,324,189.30            | 31.36                | 370,456.52   | 13,474,688.18 |
| BUDGETED FUND TYPES - REVENUES      |                             |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                             |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES            |                    |                           | 125.00-                 | 0.00                 |              | 125.00        |
| 471106                              | REV FROM OFFENDERS - SVCS   |                    | 340.13-                   | 2,468.79-               | 0.00                 |              | 2,468.79      |
| 471107                              | MISC SERVICES               |                    | .30-                      | 4.35-                   | 0.00                 |              | 4.35          |
| 472105                              | TAXABLE SALES COPIES        |                    | 255.48-                   | 1,880.80-               | 0.00                 |              | 1,880.80      |
| Major Account 470000 Total          |                             | 0.00               | 595.91-                   | 4,478.94-               | 0.00                 | 0.00         | 4,478.94      |
| 480000 REVENUE - MISCELLANEOUS      |                             |                    |                           |                         |                      |              |               |
| 486400                              | CASH OVER ADJUSTMENT        |                    |                           | .03-                    | 0.00                 |              | .03           |
| 486500                              | MISCELLANEOUS ADJUSTMENT    |                    |                           | 9,887.00-               | 0.00                 |              | 9,887.00      |
| Major Account 480000 Total          |                             | 0.00               | 0.00                      | 9,887.03-               | 0.00                 | 0.00         | 9,887.03      |
| BUDGETED REVENUE TOTAL              |                             | 0.00               | 595.91-                   | 14,365.97-              | 0.00                 | 0.00         | 14,365.97     |
| SUMMARY BY FUND TYPE - REVENUE      |                             |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                |                    |                           | 9,887.00-               | 0.00                 |              | 9,887.00      |
| 2                                   | CASH FUNDS                  |                    | 595.91-                   | 4,478.97-               | 0.00                 |              | 4,478.97      |
| BUDGETED REVENUE TOTAL              |                             | 0.00               | 595.91-                   | 14,365.97-              | 0.00                 | 0.00         | 14,365.97     |

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| ACCOUNT CODE DESCRIPTION                    |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>             |                                   |                    |                           |                         |                      |              |             |
| 511100                                      | PERMANENT SALARIES-WAGES          |                    | 4,155.77                  | 10,552.92               | 0.00                 |              | 10,552.92-  |
| 511300                                      | OVERTIME PAYMENTS                 |                    | 2,899.99                  | 6,325.94                | 0.00                 |              | 6,325.94-   |
| 511301                                      | HOLIDAY WORK - DCS                |                    |                           | 384.41                  | 0.00                 |              | 384.41-     |
| 511500                                      | SHIFT DIFFERENTIAL PYMT           |                    | 808.50                    | 808.50                  | 0.00                 |              | 808.50-     |
| 511800                                      | COMP TIME PAYMENT                 |                    |                           | 88.62                   | 0.00                 |              | 88.62-      |
| 511900                                      | SUPPLEMENTAL                      |                    | 869.54                    | 2,935.25                | 0.00                 |              | 2,935.25-   |
| 512100                                      | VACATION LEAVE EXPENSE            |                    | 332.46                    | 5,803.38                | 0.00                 |              | 5,803.38-   |
| 512300                                      | HOLIDAY LEAVE EXPENSE             |                    | 498.69                    | 664.92                  | 0.00                 |              | 664.92-     |
|                                             | <b>Personal Services Subtotal</b> | 0.00               | 9,564.95                  | 27,563.94               | 0.00                 | 0.00         | 27,563.94-  |
| 515100                                      | RETIREMENT PLANS EXPENSE          |                    | 651.12                    | 1,844.21                | 0.00                 |              | 1,844.21-   |
| 515200                                      | FICA EXPENSE                      |                    | 728.88                    | 2,076.64                | 0.00                 |              | 2,076.64-   |
| 515500                                      | HEALTH INSURANCE EXPENSE          |                    | 523.96                    | 1,657.57                | 0.00                 |              | 1,657.57-   |
|                                             | <b>Major Account 510000 Total</b> | 0.00               | 11,468.91                 | 33,142.36               | 0.00                 | 0.00         | 33,142.36-  |
| <b>520000 OPERATING EXPENSES</b>            |                                   |                    |                           |                         |                      |              |             |
| 521300                                      | FREIGHT                           |                    |                           | 20.05                   | 0.00                 |              | 20.05-      |
| 521500                                      | PUBLICATION & PRINT EXPENSE       |                    | 5.10                      | 5.10                    | 0.00                 |              | 5.10-       |
| 531100                                      | OFFICE SUPPLIES EXPENSE           |                    | 1,846.04                  | 3,707.53                | 0.00                 |              | 3,707.53-   |
| 532101                                      | HOUSE & INST EQ                   |                    |                           | 1,072.60                | 0.00                 |              | 1,072.60-   |
| 532200                                      | PERSONAL COMPUTING EQUIP          |                    |                           |                         | 0.00                 | 258.00       | 258.00-     |
| 533100                                      | HOUSEHOLD & INSTIT EXP            |                    | 510.06                    | 3,300.09                | 0.00                 |              | 3,300.09-   |
| 533108                                      | CANTEEN RESALE                    |                    | 7,254.24                  | 29,017.80               | 0.00                 | 3,267.34     | 32,285.14-  |
| 533157                                      | CANTEEN RESALE-JULY               |                    | 4,172.99                  | 70,389.19               | 0.00                 | 6,266.60     | 76,655.79-  |
| 533158                                      | CANTEEN RESALE-AUG                |                    | 3,014.49                  | 48,187.11               | 0.00                 | 14,744.50    | 62,931.61-  |
| 533159                                      | CANTEEN RESALE-SEP                |                    | 8,380.00                  | 56,555.05               | 0.00                 | 32,789.88    | 89,344.93-  |
| 533160                                      | CANTEEN RESALE-OCT                |                    | 7,502.02                  | 12,062.36               | 0.00                 | 114,373.46   | 126,435.82- |
| 533161                                      | CANTEEN RESALE-NOV                |                    | 19,575.11                 | 34,132.05               | 0.00                 | 186,244.45   | 220,376.50- |
| 533162                                      | CANTEEN RESALE-DEC                |                    | 10,107.87                 | 10,107.87               | 0.00                 | 162,362.14   | 172,470.01- |
| 533163                                      | CANTEEN RESALE-JAN                |                    |                           | 156.48-                 | 0.00                 | 21,848.31    | 21,691.83-  |
| 533164                                      | CANTEEN RESALE-FEB                |                    |                           | 2.34-                   | 0.00                 | 92.52        | 90.18-      |
| 533165                                      | CANTEEN RESALE-MAR                |                    |                           | 11.16-                  | 0.00                 | 1,259.45     | 1,248.29-   |
| 533166                                      | CANTEEN RESALE-APR                |                    |                           | 261.58                  | 0.00                 | 138.54       | 400.12-     |
| 533167                                      | CANTEEN RESALE -MAY               |                    | 122.76                    | 328.99                  | 0.00                 | 186.00       | 514.99-     |
| 533168                                      | CANTEEN RESALE-JUNE               |                    | 232.50                    | 17,273.48               | 0.00                 | 30,718.52    | 47,992.00-  |

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|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 533170                                     | SPECIAL ORDER PURCHASES        |                    | 1,595.96                  | 2,414.65                | 0.00                 |              | 2,414.65-   |
| 534602                                     | RECREATIONAL                   |                    | 69.48-                    | 672.88                  | 0.00                 |              | 672.88-     |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE |                    | 1,661.07                  | 3,827.58                | 0.00                 |              | 3,827.58-   |
| 559100                                     | OTHER OPERATING EXP            |                    |                           | 25.17                   | 0.00                 |              | 25.17-      |
| 559109                                     | RELIGIOUS ITEMS-NON-ESSENTIAL  |                    |                           | 71.42                   | 0.00                 |              | 71.42-      |
| Major Account 520000 Total                 |                                | 0.00               | 65,910.73                 | 293,262.57              | 0.00                 | 574,549.71   | 867,812.28- |
| UNBUDGETED EXPENDITURES TOTAL              |                                | 0.00               | 77,379.64                 | 326,404.93              | 0.00                 | 574,549.71   | 900,954.64- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                                |                    |                           |                         |                      |              |             |
| 6                                          | TRUST FUNDS                    |                    | 77,379.64                 | 326,404.93              | 0.00                 | 574,549.71   | 900,954.64- |
| UNBUDGETED EXPENDITURES TOTAL              |                                | 0.00               | 77,379.64                 | 326,404.93              | 0.00                 | 574,549.71   | 900,954.64- |
| UNBUDGETED FUND TYPES - REVENUES           |                                |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES         |                                |                    |                           |                         |                      |              |             |
| 471100                                     | SALE OF SERVICES               |                    | 30.00-                    | 148.50-                 | 0.00                 |              | 148.50      |
| 471101                                     | SALE OF SERVICES               |                    | 106.50-                   | 880.75-                 | 0.00                 |              | 880.75      |
| 471106                                     | SALE OF SERVICES               |                    | 113.11-                   | 587.57-                 | 0.00                 |              | 587.57      |
| 471107                                     | MISC SERVICES                  |                    | 54.19-                    | 303.87-                 | 0.00                 |              | 303.87      |
| 472100                                     | SALE OF SUP & MAT              |                    | 16,142.00-                | 108,945.57-             | 0.00                 |              | 108,945.57  |
| 472102                                     | SALE OF SUP & MAT              |                    | 9,065.96-                 | 40,975.67-              | 0.00                 |              | 40,975.67   |
| 472103                                     | SALE OF SUP & MAT              |                    | 78,047.35-                | 430,296.27-             | 0.00                 |              | 430,296.27  |
| 472108                                     | SPECIAL ORDER REVENUE          |                    | 818.69-                   | 1,523.13-               | 0.00                 |              | 1,523.13    |
| Major Account 470000 Total                 |                                | 0.00               | 104,377.80-               | 583,661.33-             | 0.00                 | 0.00         | 583,661.33  |
| 480000 REVENUE - MISCELLANEOUS             |                                |                    |                           |                         |                      |              |             |
| 484100                                     | OPERATING DONATIONS & CO       |                    | 10.00-                    | 238.00-                 | 0.00                 |              | 238.00      |
| 486500                                     | MISCELLANEOUS ADJUSTMENT       |                    |                           | 265.55-                 | 0.00                 |              | 265.55      |
| Major Account 480000 Total                 |                                | 0.00               | 10.00-                    | 503.55-                 | 0.00                 | 0.00         | 503.55      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |             |
| 493200                                     | OPERATING TRANSFERS OUT        |                    |                           | 323,172.46              | 0.00                 |              | 323,172.46- |

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|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| Major Account 490000 Total            | 0.00                       | 0.00                              | 323,172.46                      | 0.00                         | 0.00                | 323,172.46-       |
| UNBUDGETED REVENUE TOTAL              | <u>0.00</u>                | <u>104,387.80-</u>                | <u>260,992.42-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>260,992.42</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                   |
| 6 TRUST FUNDS                         |                            | <u>104,387.80-</u>                | <u>260,992.42-</u>              | <u>0.00</u>                  |                     | <u>260,992.42</u> |
| UNBUDGETED REVENUE TOTAL              | <u>0.00</u>                | <u>104,387.80-</u>                | <u>260,992.42-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>260,992.42</u> |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 14,660,002.00      | 1,780,521.05-             | 1,662,468.26            | 11.34                |              | 12,997,533.74 |
| 511101                                    | ROLL CALL DCS                     | 45,000.00          | 7,082.04                  | 29,664.23               | 65.92                |              | 15,335.77     |
| 511102                                    | LT BRIEFING DCS                   | 5,800.00           | 1,897.36-                 | 1,037.12                | 17.88                |              | 4,762.88      |
| 511300                                    | OVERTIME PAYMENTS                 | 150,000.00         | 498,378.00-               | 386,826.45              | 257.88               |              | 236,826.45-   |
| 511301                                    | HOLIDAY WORK - DCS                | 180,000.00         | 52,435.57-                | 103,779.25              | 57.66                |              | 76,220.75     |
| 511400                                    | ON CALL PAY                       | 9,300.00           | 1,693.46                  | 7,753.18                | 83.37                |              | 1,546.82      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 54,000.00          | 49,932.90                 | 90,884.65               | 168.30               |              | 36,884.65-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 2,000.00                | 0.00                 |              | 2,000.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 68,240.48                 | 248,046.19              | 0.00                 |              | 248,046.19-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 79,428.45                 | 381,557.07              | 0.00                 |              | 381,557.07-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 60,243.47                 | 265,634.17              | 0.00                 |              | 265,634.17-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 126,966.56                | 253,818.44              | 0.00                 |              | 253,818.44-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 12,400.38                 | 20,055.88               | 0.00                 |              | 20,055.88-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,350.80                  | 7,008.59                | 0.00                 |              | 7,008.59-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 160.00                  | 0.00                 |              | 160.00-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 2,238.47                | 0.00                 |              | 2,238.47-     |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 728.75-                   | 255.25                  | 0.00                 |              | 255.25-       |
|                                           | <b>Personal Services Subtotal</b> | 15,104,102.00      | 1,926,622.19-             | 3,463,187.20            | 22.93                | 0.00         | 11,640,914.80 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,132,808.00       | 143,188.90                | 538,042.34              | 47.50                |              | 594,765.66    |
| 515200                                    | FICA EXPENSE                      | 1,155,463.00       | 148,842.41                | 535,502.67              | 46.35                |              | 619,960.33    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,119,700.00       | 184,969.04                | 1,161,975.06            | 54.82                |              | 957,724.94    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,943.00           |                           |                         | 0.00                 |              | 3,943.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 15,000.00          |                           | 3,292.83                | 21.95                |              | 11,707.17     |
| 516500                                    | WORKERS COMP PREMIUMS             | 281,045.00         |                           | 270,413.43              | 96.22                |              | 10,631.57     |
|                                           | <b>Major Account 510000 Total</b> | 19,812,061.00      | 1,449,621.84-             | 5,972,413.53            | 30.15                | 0.00         | 13,839,647.47 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 414.96                    | 2,714.46                | 54.29                |              | 2,285.54      |
| 521300                                    | FREIGHT                           |                    | 196.02                    | 1,134.03                | 0.00                 |              | 1,134.03-     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 1,459.65                  | 2,221.53                | 0.00                 |              | 2,221.53-     |
| 521401                                    | OCIO - COMMUNICATIONS             | 77,000.00          | 6,633.93                  | 39,540.89               | 51.35                |              | 37,459.11     |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 1,800.00           |                           | 226.50                  | 12.58                |              | 1,573.50      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,000.00          | 862.06                    | 9,968.01                | 99.68                | 786.00       | 754.01-       |



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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 521901 AWARDS - STAFF                 | 1,500.00           |                           | 2,140.00                | 142.67               | 138.00       | 778.00-    |
| 522100 DUES & SUBSCRIPTION EXPENSE    | 250.00             |                           | 1,084.62                | 433.85               |              | 834.62-    |
| 522202 CONF REG - NONCEU'S            | 4,000.00           | 230.00                    | 879.00                  | 21.98                |              | 3,121.00   |
| 523201 NATURAL GAS                    | 132,210.00         | 14,770.97                 | 28,404.17               | 21.48                |              | 103,805.83 |
| 523202 ELECTRICITY                    | 254,000.00         |                           | 114,642.21              | 45.13                |              | 139,357.79 |
| 523203 WATER                          | 75,000.00          | 5,177.08                  | 38,871.49               | 51.83                |              | 36,128.51  |
| 523204 SEWER                          | 96,000.00          | 7,893.05                  | 46,953.22               | 48.91                |              | 49,046.78  |
| 525500 RENT EXP-OTHER PERS PROP       | 700.00             | 1,439.16                  | 64,352.95               | 9193.28              |              | 63,652.95- |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 85,000.00          | 1,694.92                  | 21,376.55               | 25.15                | 1,854.68     | 61,768.77  |
| 526104 R & M CONT-BLDGS               | 40,000.00          | 8,060.00                  | 61,291.25               | 153.23               |              | 21,291.25- |
| 527200 REP & MAINT-MOTOR VEHICL       | 10,000.00          | 2,181.33                  | 8,360.50                | 83.61                | 256.65       | 1,382.85   |
| 527201 R & M CONT-MOTOR VEH           |                    |                           | 538.84                  | 0.00                 |              | 538.84-    |
| 527500 REPAIRS & MAINT-COMM EQUIP     |                    |                           | 140.00                  | 0.00                 |              | 140.00-    |
| 527600 REP & MAINT-HOUSE/INST E       | 5,000.00           | 561.94                    | 7,217.15                | 144.34               |              | 2,217.15-  |
| 527601 REP & MAINT-HOUSE/INST E       |                    | 400.00                    | 2,400.00                | 0.00                 |              | 2,400.00-  |
| 531100 OFFICE SUPPLIES EXPENSE        | 45,000.00          | 5,038.47                  | 42,892.43               | 95.32                |              | 2,107.57   |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           | 3,408.25                | 0.00                 | 673.67       | 4,081.92-  |
| 533100 HOUSEHOLD & INSTIT EXP         | 110,976.00         | 5,007.63                  | 22,509.81               | 20.28                | 1,513.00     | 86,953.19  |
| 533102 INMATE CLOTHING                | 95,418.00          | 2,760.09                  | 51,704.21               | 54.19                | 72,318.67    | 28,604.88- |
| 533103 CLEANING SUPPLIES              | 76,612.00          | 6,518.50                  | 41,056.83               | 53.59                | 2,102.97     | 33,452.20  |
| 533104 FOOD SERVICE SUPPLIES          | 47,499.00          | 4,644.03                  | 37,603.79               | 79.17                | 1,643.04     | 8,252.17   |
| 533106 STAFF CLOTHING                 |                    | 64.00                     | 1,308.78                | 0.00                 |              | 1,308.78-  |
| 533107 CELL/DORM SUPPLIES             | 61,290.00          | 32,728.99                 | 52,350.35               | 85.41                | 15,471.37    | 6,531.72-  |
| 533900 FOOD EXPENSE                   |                    |                           | 835.71                  | 0.00                 |              | 835.71-    |
| 533901 FOOD - STAPLES                 |                    | 8,936.38                  | 29,439.19               | 0.00                 |              | 29,439.19- |
| 533902 FOOD - MEAT                    |                    | 4,616.64                  | 12,603.74               | 0.00                 |              | 12,603.74- |
| 533903 FOOD - DAIRY                   |                    | 2,607.60                  | 9,121.00                | 0.00                 |              | 9,121.00-  |
| 534500 AGRICULTURAL SUPPLIES EXP      | 5,000.00           |                           | 1,725.80                | 34.52                |              | 3,274.20   |
| 534601 EDUCATIONAL                    |                    |                           | 1,597.96                | 0.00                 |              | 1,597.96-  |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 127,500.00         | 34,571.01                 | 131,353.72              | 103.02               | 64.98        | 3,918.70-  |
| 534801 MAINTENANCE FUEL AND OIL       | 500.00             |                           | 63.54                   | 12.71                |              | 436.46     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00           |                           | 450.41                  | 22.52                |              | 1,549.59   |
| 534901 GARDEN SUPPLIES                | 5,800.00           | 45.00                     | 861.62                  | 14.86                |              | 4,938.38   |
| 534907 SECURITY SUPPLIES              | 17,500.00          | 3,371.65                  | 22,596.55               | 129.12               | 143.47       | 5,240.02-  |
| 534908 LAW BOOKS                      | 8,000.00           | 1,070.58                  | 3,583.81                | 44.80                |              | 4,416.19   |
| 534951 FOOD SERVICE - STAPLES         | 894,828.00         | 86,764.22                 | 390,935.75              | 43.69                | 17,050.14    | 486,842.11 |
| 534953 FOOD SERVICE - DAIRY           |                    |                           |                         | 0.00                 | 49.31        | 49.31-     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 6,000.00           |                           | 144.85                  | 2.41                 |              | 5,855.15   |
| 538102 GAS/OIL FSP & CSI              | 50,000.00          | 14,869.54                 | 62,862.69               | 125.73               |              | 12,862.69- |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541100                     | ACCTG & AUDITING SERVICES      | 20,000.00          |                           | 50,841.38               | 254.21               |              | 30,841.38-   |
| 541200                     | PURCHASING ASSESSMENT          | 3,000.00           |                           | 12,744.64               | 424.82               |              | 9,744.64-    |
| 541700                     | LEGAL RELATED EXPENSE          |                    | 898.50                    | 960.00                  | 0.00                 |              | 960.00-      |
| 542103                     | SOS CORR OFFICER INTERN        | 15,000.00          | 7,923.70                  | 51,277.61               | 341.85               |              | 36,277.61-   |
| 542500                     | ENG & ARCH SERVICES            |                    |                           | 85.43                   | 0.00                 |              | 85.43-       |
| 546800                     | VETERINARY SERVICES            | 3,000.00           |                           | 388.45                  | 12.95                |              | 2,611.55     |
| 547300                     | INTERPETER SERVICES            | 7,000.00           | 425.00                    | 1,015.00                | 14.50                |              | 5,985.00     |
| 548600                     | PEST CONTROL                   |                    | 298.33                    | 1,789.98                | 0.00                 |              | 1,789.98-    |
| 548700                     | REFUSE/RECYCLING               | 15,500.00          | 4,329.89                  | 6,920.73                | 44.65                | 2,828.02     | 5,751.25     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 2,599.00           | 124.82                    | 695.80                  | 26.77                |              | 1,903.20     |
| 554902                     | CONTRACT LAUNDRY SERVICES      | 189,232.00         | 9,496.80                  | 74,280.60               | 39.25                |              | 114,951.40   |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    |                           | 77.72                   | 0.00                 | 196.34       | 274.06-      |
| 556100                     | INSURANCE EXPENSE              | 65,250.00          |                           | 8,710.46                | 13.35                |              | 56,539.54    |
| 556300                     | SURETY & NOTARY BONDS          | 1,900.00           |                           |                         | 0.00                 |              | 1,900.00     |
| 559100                     | OTHER OPERATING EXP            |                    | 4,009.00                  | 4,009.00                | 0.00                 |              | 4,009.00-    |
| 559101                     | TRANS COSTS STATE WARDS        | 1,200.00           | 384.45                    | 1,432.40                | 119.37               |              | 232.40-      |
| 559103                     | INMATE WAGES                   | 270,057.00         | 18,931.41                 | 120,624.63              | 44.67                |              | 149,432.37   |
| 559104                     | UNIFORM CLEANING ETC           | 5,000.00           | 538.38                    | 2,519.91                | 50.40                |              | 2,480.09     |
| Major Account 520000 Total |                                | 2,950,121.00       | 312,949.68                | 1,713,841.90            | 58.09                | 117,090.31   | 1,119,188.79 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 2,700.00           |                           | 4,398.63                | 162.91               |              | 1,698.63-    |
| 571102                     | BOARD & LODGING - SECURITY AUD | 1,118.00           |                           |                         | 0.00                 |              | 1,118.00     |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 1,850.00           |                           | 506.13                  | 27.36                |              | 1,343.87     |
| 572100                     | COMMERCIAL TRANSPORTATION      | 1,500.00           | 384.97                    | 1,018.32                | 67.89                |              | 481.68       |
| 573100                     | STATE-OWNED TRANSPORT          | 71,400.00          |                           | 38,760.08               | 54.29                |              | 32,639.92    |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 5,000.00           | 1,748.30                  | 4,519.49                | 90.39                |              | 480.51       |
| 575100                     | MISC TRAVEL EXPENSES           |                    |                           | 148.00                  | 0.00                 |              | 148.00-      |
| Major Account 570000 Total |                                | 83,568.00          | 2,133.27                  | 49,350.65               | 59.05                | 0.00         | 34,217.35    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |              |
| 582400                     | MACHINERY & EQUIPMENT          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 582700                     | SEE CHART OF ACCOUNTS          | 10,000.00          |                           | 3,357.68                | 33.58                |              | 6,642.32     |
| 583000                     | FURNITURE AND OFFICE EQUIPMENT | 8,000.00           | 2,200.00                  | 6,911.00                | 86.39                | 1,710.00     | 621.00-      |
| 583300                     | COMPUTER EQUIP & SOFTWARE      |                    |                           |                         | 0.00                 | 1.00-        | 1.00         |
| 583470                     | PERSONAL COMPUTING EQUIPMENT   | 10,782.00          |                           |                         | 0.00                 |              | 10,782.00    |
| 586903                     | HOUSEHOLD & INST. EQUIPMENT    | 100,000.00         |                           | 3,014.00                | 3.01                 |              | 96,986.00    |

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| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 580000 Total          |                           | 138,782.00         | 2,200.00                  | 13,282.68               | 9.57                 | 1,709.00     | 123,790.32    |
| BUDGETED EXPENDITURES TOTAL         |                           | 22,984,532.00      | 1,132,338.89-             | 7,748,888.76            | 33.71                | 118,799.31   | 15,116,843.93 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              | 22,984,532.00      | 1,132,338.89-             | 7,748,888.76            | 33.71                | 118,799.31   | 15,116,843.93 |
| BUDGETED EXPENDITURES TOTAL         |                           | 22,984,532.00      | 1,132,338.89-             | 7,748,888.76            | 33.71                | 118,799.31   | 15,116,843.93 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES          |                    | 50.00-                    | 457.50-                 | 0.00                 |              | 457.50        |
| 471106                              | REV FROM OFFENDERS - SVCS |                    | 250.28-                   | 1,858.92-               | 0.00                 |              | 1,858.92      |
| 471107                              | MISC SERVICES             |                    | .45-                      | 2.24-                   | 0.00                 |              | 2.24          |
| 472100                              | SALE OF SUP & MAT         |                    |                           | 19.15-                  | 0.00                 |              | 19.15         |
| 472105                              | TAXABLE SALES COPIES      |                    | 73.18-                    | 441.69-                 | 0.00                 |              | 441.69        |
| Major Account 470000 Total          |                           | 0.00               | 373.91-                   | 2,779.50-               | 0.00                 | 0.00         | 2,779.50      |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |               |
| 486400                              | CASH OVER ADJUSTMENT      |                    |                           | .01-                    | 0.00                 |              | .01           |
| 486500                              | MISCELLANEOUS ADJUSTMENT  |                    |                           | 487.92-                 | 0.00                 |              | 487.92        |
| Major Account 480000 Total          |                           | 0.00               | 0.00                      | 487.93-                 | 0.00                 | 0.00         | 487.93        |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 373.91-                   | 3,267.43-               | 0.00                 | 0.00         | 3,267.43      |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              |                    |                           | 487.92-                 | 0.00                 |              | 487.92        |
| 2                                   | CASH FUNDS                |                    | 373.91-                   | 2,779.51-               | 0.00                 |              | 2,779.51      |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 373.91-                   | 3,267.43-               | 0.00                 | 0.00         | 3,267.43      |

## UNBUDGETED FUND TYPES - EXPENDITURES

## 510000 PERSONAL SERVICES

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| ACCOUNT CODE DESCRIPTION      |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 511100                        | PERMANENT SALARIES-WAGES       |                    | 1,163.91                  | 10,570.73               | 0.00                 |              | 10,570.73-  |
| 511500                        | SHIFT DIFFERENTIAL PYMT        |                    | 195.75                    | 195.75                  | 0.00                 |              | 195.75-     |
| 511800                        | COMP TIME PAYMENT              |                    |                           | 164.47                  | 0.00                 |              | 164.47-     |
| 512100                        | VACATION LEAVE EXPENSE         |                    | 89.20                     | 1,922.03                | 0.00                 |              | 1,922.03-   |
| 512200                        | SICK LEAVE EXPENSE             |                    | 98.12                     | 1,042.03                | 0.00                 |              | 1,042.03-   |
| 512300                        | HOLIDAY LEAVE EXPENSE          |                    | 428.10                    | 856.20                  | 0.00                 |              | 856.20-     |
|                               | Personal Services Subtotal     | 0.00               | 1,975.08                  | 14,751.21               | 0.00                 | 0.00         | 14,751.21-  |
| 515100                        | RETIREMENT PLANS EXPENSE       |                    | 147.90                    | 1,104.62                | 0.00                 |              | 1,104.62-   |
| 515200                        | FICA EXPENSE                   |                    | 151.10                    | 1,128.47                | 0.00                 |              | 1,128.47-   |
|                               | Major Account 510000 Total     | 0.00               | 2,274.08                  | 16,984.30               | 0.00                 | 0.00         | 16,984.30-  |
| 520000 OPERATING EXPENSES     |                                |                    |                           |                         |                      |              |             |
| 521300                        | FREIGHT                        |                    |                           | 17.05                   | 0.00                 |              | 17.05-      |
| 533108                        | CANTEEN RESALE                 |                    | 5,990.40                  | 38,101.44               | 0.00                 |              | 38,101.44-  |
| 533157                        | CANTEEN RESALE-JULY            |                    | 81.52                     | 104,381.51              | 0.00                 | 14,119.40    | 118,500.91- |
| 533158                        | CANTEEN RESALE-AUG             |                    |                           | 66,999.82               | 0.00                 | 5,838.38     | 72,838.20-  |
| 533159                        | CANTEEN RESALE-SEP             |                    | 9,622.52                  | 47,993.60               | 0.00                 | 12,624.55    | 60,618.15-  |
| 533160                        | CANTEEN RESALE-OCT             |                    | 14,003.55                 | 35,513.97               | 0.00                 | 70,280.55    | 105,794.52- |
| 533161                        | CANTEEN RESALE-NOV             |                    | 42,575.89                 | 43,174.89               | 0.00                 | 66,684.88    | 109,859.77- |
| 533162                        | CANTEEN RESALE-DEC             |                    | 1,197.48                  | 1,197.48                | 0.00                 | 129,258.99   | 130,456.47- |
| 533163                        | CANTEEN RESALE-JAN             |                    |                           | 34.00                   | 0.00                 | 23,482.67    | 23,516.67-  |
| 533164                        | CANTEEN RESALE-FEB             |                    |                           | 76.50                   | 0.00                 | 336.26       | 412.76-     |
| 533165                        | CANTEEN RESALE-MAR             |                    |                           |                         | 0.00                 | 1,148.07     | 1,148.07-   |
| 533166                        | CANTEEN RESALE-APR             |                    |                           | 52.50                   | 0.00                 |              | 52.50-      |
| 533167                        | CANTEEN RESALE -MAY            |                    | 320.00                    | 1,909.97                | 0.00                 | 698.00       | 2,607.97-   |
| 533168                        | CANTEEN RESALE-JUNE            |                    |                           | 67,119.20               | 0.00                 | 4,662.19     | 71,781.39-  |
| 533170                        | SPECIAL ORDER PURCHASES        |                    |                           | 2,968.71                | 0.00                 |              | 2,968.71-   |
| 533900                        | FOOD EXPENSE                   |                    |                           | 164.17                  | 0.00                 |              | 164.17-     |
| 534602                        | RECREATIONAL                   |                    |                           | 4,315.00                | 0.00                 |              | 4,315.00-   |
| 534900                        | MISCELLANEOUS SUPPLIES EXPENSE |                    | 44.47                     | 1,055.09                | 0.00                 |              | 1,055.09-   |
| 559100                        | OTHER OPERATING EXP            |                    |                           | 25.17                   | 0.00                 |              | 25.17-      |
| 559109                        | RELIGIOUS ITEMS-NON-ESSENTIAL  |                    |                           | 39.50                   | 0.00                 | 32.99        | 72.49-      |
|                               | Major Account 520000 Total     | 0.00               | 73,835.83                 | 415,139.57              | 0.00                 | 329,166.93   | 744,306.50- |
| UNBUDGETED EXPENDITURES TOTAL |                                | 0.00               | 76,109.91                 | 432,123.87              | 0.00                 | 329,166.93   | 761,290.80- |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                          |                    |                           |                         |                      |              |             |
| 6                                                 | TRUST FUNDS              |                    | 76,109.91                 | 432,123.87              | 0.00                 | 329,166.93   | 761,290.80- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>              |                          | 0.00               | 76,109.91                 | 432,123.87              | 0.00                 | 329,166.93   | 761,290.80- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                          |                    |                           |                         |                      |              |             |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                          |                    |                           |                         |                      |              |             |
| 471100                                            | SALE OF SERVICES         |                    |                           | 79.00-                  | 0.00                 |              | 79.00       |
| 471106                                            | SALE OF SERVICES         |                    | 20.42-                    | 125.42-                 | 0.00                 |              | 125.42      |
| 471107                                            | MISC SERVICES            |                    | 36.89-                    | 354.32-                 | 0.00                 |              | 354.32      |
| 472100                                            | SALE OF SUP & MAT        |                    | 6,670.47-                 | 80,486.22-              | 0.00                 |              | 80,486.22   |
| 472102                                            | SALE OF SUP & MAT        |                    | 9,531.08-                 | 69,017.38-              | 0.00                 |              | 69,017.38   |
| 472103                                            | SALE OF SUP & MAT        |                    | 79,182.28-                | 502,835.98-             | 0.00                 |              | 502,835.98  |
| 472105                                            | SALE OF SUP & MAT        |                    | 19.43-                    | 138.30-                 | 0.00                 |              | 138.30      |
| 472108                                            | SPECIAL ORDER REVENUE    |                    | 981.92-                   | 4,053.68-               | 0.00                 |              | 4,053.68    |
| <b>Major Account 470000 Total</b>                 |                          | 0.00               | 96,442.49-                | 657,090.30-             | 0.00                 | 0.00         | 657,090.30  |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |             |
| 484100                                            | OPERATING DONATIONS & CO |                    | 252.00-                   | 2,049.70-               | 0.00                 |              | 2,049.70    |
| <b>Major Account 480000 Total</b>                 |                          | 0.00               | 252.00-                   | 2,049.70-               | 0.00                 | 0.00         | 2,049.70    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |             |
| 493200                                            | OPERATING TRANSFERS OUT  |                    |                           | 402,527.33              | 0.00                 |              | 402,527.33- |
| <b>Major Account 490000 Total</b>                 |                          | 0.00               | 0.00                      | 402,527.33              | 0.00                 | 0.00         | 402,527.33- |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                          | 0.00               | 96,694.49-                | 256,612.67-             | 0.00                 | 0.00         | 256,612.67  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                    |                           |                         |                      |              |             |
| 6                                                 | TRUST FUNDS              |                    | 96,694.49-                | 256,612.67-             | 0.00                 |              | 256,612.67  |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                          | 0.00               | 96,694.49-                | 256,612.67-             | 0.00                 | 0.00         | 256,612.67  |

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,899,980.00       | 454,660.14-               | 595,290.45              | 15.26                |              | 3,304,689.55 |
| 511101                                    | ROLL CALL DCS                     | 17,400.00          | 2,437.97                  | 9,759.94                | 56.09                |              | 7,640.06     |
| 511102                                    | LT BRIEFING DCS                   | 4,000.00           | 1,716.71-                 | 729.25                  | 18.23                |              | 3,270.75     |
| 511300                                    | OVERTIME PAYMENTS                 | 63,000.00          | 66,581.54-                | 48,213.41               | 76.53                |              | 14,786.59    |
| 511301                                    | HOLIDAY WORK - DCS                | 53,000.00          | 5,906.21-                 | 21,139.63               | 39.89                |              | 31,860.37    |
| 511400                                    | ON CALL PAY                       | 6,000.00           | 2,984.56-                 | 1,271.58                | 21.19                |              | 4,728.42     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 23,000.00          | 18,065.55                 | 27,827.10               | 120.99               |              | 4,827.10-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 500.00                  | 0.00                 |              | 500.00-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 11,310.47                 | 61,926.65               | 0.00                 |              | 61,926.65-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 23,129.07                 | 119,104.47              | 0.00                 |              | 119,104.47-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 24,463.51                 | 96,269.39               | 0.00                 |              | 96,269.39-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 41,093.35                 | 80,055.48               | 0.00                 |              | 80,055.48-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 158.41                    | 1,585.69                | 0.00                 |              | 1,585.69-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,601.14                | 0.00                 |              | 1,601.14-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 168.00                  | 0.00                 |              | 168.00-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 708.75                  | 0.00                 |              | 708.75-      |
|                                           | <b>Personal Services Subtotal</b> | 4,066,380.00       | 411,190.83-               | 1,066,150.93            | 26.22                | 0.00         | 3,000,229.07 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 304,978.00         | 40,963.61                 | 151,549.72              | 49.69                |              | 153,428.28   |
| 515200                                    | FICA EXPENSE                      | 311,078.00         | 41,335.08                 | 144,058.89              | 46.31                |              | 167,019.11   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,041,032.00       | 74,342.94                 | 450,647.78              | 43.29                |              | 590,384.22   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,026.00           |                           |                         | 0.00                 |              | 1,026.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 75,160.00          |                           | 71,953.10               | 95.73                |              | 3,206.90     |
|                                           | <b>Major Account 510000 Total</b> | 5,800,654.00       | 254,549.20-               | 1,884,360.42            | 32.49                | 0.00         | 3,916,293.58 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 8,900.00           | 806.40                    | 3,768.76                | 42.35                |              | 5,131.24     |
| 521300                                    | FREIGHT                           |                    | 20.49                     | 151.20                  | 0.00                 |              | 151.20-      |
| 521401                                    | OCIO - COMMUNICATIONS             | 34,000.00          | 3,247.36                  | 19,536.40               | 57.46                |              | 14,463.60    |
| 521405                                    | CELL & SMART PHONE PAID OCIO      |                    |                           | 53.50                   | 0.00                 |              | 53.50-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 9,000.00           |                           | 5,809.85                | 64.55                |              | 3,190.15     |
| 521901                                    | AWARDS - STAFF                    |                    |                           | 48.00                   | 0.00                 |              | 48.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 340.00                    | 1,158.00                | 0.00                 |              | 1,158.00-    |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522202 CONF REG - NON-CEU'S          |                    |                           | 150.00                  | 0.00                 |              | 150.00-    |
| 523201 NATURAL GAS                   | 57,250.00          | 2,908.29                  | 11,752.79               | 20.53                |              | 45,497.21  |
| 523202 ELECTRICITY                   | 105,483.00         | 6,797.62                  | 60,095.58               | 56.97                |              | 45,387.42  |
| 523203 WATER                         | 25,000.00          | 1,701.57                  | 11,979.45               | 47.92                |              | 13,020.55  |
| 523204 SEWER                         | 34,250.00          | 2,696.35                  | 16,178.10               | 47.24                |              | 18,071.90  |
| 524600 RENT EXPENSE-BUILDINGS        | 1,275.00           |                           | 1,175.26                | 92.18                |              | 99.74      |
| 524700 RENT EXP-OTHER REAL PROP      |                    |                           | 51.25                   | 0.00                 |              | 51.25-     |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 58,000.00          | 1,085.00                  | 13,041.35               | 22.49                | 135.00       | 44,823.65  |
| 526104 R & M CONT-BLDGS              | 12,000.00          | 125.00                    | 4,490.00                | 37.42                | 2,757.50     | 4,752.50   |
| 527100 REP & MAINT-OFFICE EQUIP      |                    |                           | 31.50                   | 0.00                 |              | 31.50-     |
| 527200 REP & MAINT-MOTOR VEHICL      |                    | 79.20                     | 2,585.55                | 0.00                 |              | 2,585.55-  |
| 527500 REPAIRS & MAINT-COMM EQUIP    |                    |                           | 385.13                  | 0.00                 |              | 385.13-    |
| 527600 REP & MAINT-HOUSE/INST E      | 15,000.00          | 1,327.39                  | 2,185.32                | 14.57                |              | 12,814.68  |
| 527701 REP & MAINT-PHOTO/MEDIA       | 7,000.00           | 17,942.60                 | 20,622.60               | 294.61               | 13,200.70    | 26,823.30- |
| 531100 OFFICE SUPPLIES EXPENSE       | 12,000.00          | 1,215.42                  | 7,314.66                | 60.96                |              | 4,685.34   |
| 531200 SEE CHART OF ACCOUNTS         |                    |                           | 20.87                   | 0.00                 |              | 20.87-     |
| 532101 HOUSE & INST EQ               |                    |                           | 4,786.75                | 0.00                 |              | 4,786.75-  |
| 532200 PERSONAL COMPUTING EQUIP      |                    |                           | 2,259.51                | 0.00                 | 1,816.92     | 4,076.43-  |
| 533100 HOUSEHOLD & INSTIT EXP        | 17,025.00          | 1,085.55                  | 5,101.25                | 29.96                | 146.00       | 11,777.75  |
| 533102 INMATE CLOTHING               | 23,164.00          | 1,811.02                  | 19,930.23               | 86.04                | 5,625.96     | 2,392.19-  |
| 533103 CLEANING SUPPLIES             | 18,531.00          | 4,886.04                  | 17,145.93               | 92.53                | 3,968.34     | 2,583.27-  |
| 533104 FOOD SERVICE SUPPLIES         | 12,969.00          | 2,333.56                  | 9,866.58                | 76.08                |              | 3,102.42   |
| 533106 STAFF CLOTHING                |                    |                           | 38.45                   | 0.00                 | 11.75        | 50.20-     |
| 533107 CELL/DORM SUPPLIES            | 12,045.00          | 2,348.50                  | 9,270.72                | 76.97                | 5,589.28     | 2,815.00-  |
| 533900 FOOD EXPENSE                  |                    | 122.36                    | 333.96                  | 0.00                 |              | 333.96-    |
| 533901 FOOD - STAPLES                |                    |                           | 2,295.11                | 0.00                 |              | 2,295.11-  |
| 533902 FOOD - MEAT                   |                    |                           | 2,185.00                | 0.00                 |              | 2,185.00-  |
| 533903 FOOD - DAIRY                  |                    |                           | 1,219.80                | 0.00                 |              | 1,219.80-  |
| 534500 AGRICULTURAL SUPPLIES EXP     |                    |                           | 37.32                   | 0.00                 |              | 37.32-     |
| 534600 ED & RECREATIONAL SUP EX      |                    |                           | 116.65                  | 0.00                 |              | 116.65-    |
| 534601 EDUCATIONAL                   |                    | 350.00                    | 1,398.00                | 0.00                 |              | 1,398.00-  |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 40,000.00          | 3,817.89                  | 17,100.13               | 42.75                | 60.00        | 22,839.87  |
| 534907 SECURITY SUPPLIES             |                    | 2,699.34                  | 5,479.80                | 0.00                 | 2,536.20     | 8,016.00-  |
| 534908 LAW BOOKS                     | 3,000.00           | 352.63                    | 1,507.37                | 50.25                |              | 1,492.63   |
| 534951 FOOD SERVICE - STAPLES        | 236,734.00         | 39,831.08                 | 158,902.59              | 67.12                | 2,013.99     | 75,817.42  |
| 538102 GAS/OIL FSP & CSI             |                    | 234.01                    | 634.81                  | 0.00                 |              | 634.81-    |
| 541100 ACCTG & AUDITING SERVICES     | 17,000.00          |                           | 13,813.49               | 81.26                |              | 3,186.51   |
| 541200 PURCHASING ASSESSMENT         | 4,750.00           |                           | 3,462.69                | 72.90                |              | 1,287.31   |
| 548600 PEST CONTROL                  | 1,790.00           | 187.29                    | 1,123.74                | 62.78                |              | 666.26     |

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| <u>ACCOUNT CODE DESCRIPTION</u>     |                                | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|-------------------------------------|--------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 548700                              | REFUSE/RECYCLING               | 6,500.00                   | 556.23                            | 3,334.46                        | 51.30                        | 86.25               | 3,079.29        |
| 554900                              | OTHER CONTRACTUAL SERVICE      |                            | 4,850.00                          | 11,042.38                       | 0.00                         | 315.00              | 11,357.38-      |
| 556100                              | INSURANCE EXPENSE              | 16,835.00                  |                                   | 3,484.19                        | 20.70                        |                     | 13,350.81       |
| 559100                              | OTHER OPERATING EXP            |                            | 395.00                            | 437.20                          | 0.00                         |                     | 437.20-         |
| 559103                              | INMATE WAGES                   | 85,676.00                  | 6,078.73                          | 38,031.50                       | 44.39                        |                     | 47,644.50       |
| 559104                              | UNIFORM CLEANING ETC           |                            | 402.44                            | 1,577.84                        | 0.00                         |                     | 1,577.84-       |
| Major Account 520000 Total          |                                | 875,177.00                 | 112,634.36                        | 518,502.57                      | 59.25                        | 38,262.89           | 318,411.54      |
| 570000 TRAVEL EXPENSES              |                                |                            |                                   |                                 |                              |                     |                 |
| 571100                              | BOARD & LODGING                | 37,021.00                  | 1,323.00                          | 4,989.68                        | 13.48                        |                     | 32,031.32       |
| 571102                              | BOARD & LODGING - SECURITY AUD | 500.00                     |                                   |                                 | 0.00                         |                     | 500.00          |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 17,000.00                  | 1,858.68                          | 8,618.61                        | 50.70                        |                     | 8,381.39        |
| 572100                              | COMMERCIAL TRANSPORTATION      | 1,000.00                   |                                   |                                 | 0.00                         |                     | 1,000.00        |
| 573100                              | STATE-OWNED TRANSPORT          | 61,000.00                  |                                   | 25,361.97                       | 41.58                        |                     | 35,638.03       |
| 575100                              | MISC TRAVEL EXPENSES           |                            |                                   | 32.50                           | 0.00                         |                     | 32.50-          |
| Major Account 570000 Total          |                                | 116,521.00                 | 3,181.68                          | 39,002.76                       | 33.47                        | 0.00                | 77,518.24       |
| 580000 CAPITAL OUTLAY               |                                |                            |                                   |                                 |                              |                     |                 |
| 582400                              | MACHINERY & EQUIPMENT          | 25,519.00                  |                                   |                                 | 0.00                         |                     | 25,519.00       |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 4,000.00                   |                                   |                                 | 0.00                         |                     | 4,000.00        |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT    | 25,000.00                  |                                   |                                 | 0.00                         |                     | 25,000.00       |
| Major Account 580000 Total          |                                | 54,519.00                  | 0.00                              | 0.00                            | 0.00                         | 0.00                | 54,519.00       |
| BUDGETED EXPENDITURES TOTAL         |                                | 6,846,871.00               | 138,733.16-                       | 2,441,865.75                    | 35.66                        | 38,262.89           | 4,366,742.36    |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                            |                                   |                                 |                              |                     |                 |
| 1                                   | GENERAL FUND                   | 6,846,871.00               | 138,733.16-                       | 2,441,865.75                    | 35.66                        | 38,262.89           | 4,366,742.36    |
| BUDGETED EXPENDITURES TOTAL         |                                | 6,846,871.00               | 138,733.16-                       | 2,441,865.75                    | 35.66                        | 38,262.89           | 4,366,742.36    |
| BUDGETED FUND TYPES - REVENUES      |                                |                            |                                   |                                 |                              |                     |                 |
| 470000 REVENUE - SALES AND CHARGES  |                                |                            |                                   |                                 |                              |                     |                 |
| 471100                              | SALE OF SERVICES               |                            | 121.25-                           | 771.25-                         | 0.00                         |                     | 771.25          |



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|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 471106                         | REV FROM OFFENDERS - SVCS |                    | 128.94-                   | 1,078.80-               | 0.00                 |              | 1,078.80 |
| 471107                         | MISC SERVICES             |                    |                           | 3.81-                   | 0.00                 |              | 3.81     |
| 472105                         | TAXABLE SALES COPIES      |                    | 7.49-                     | 215.45-                 | 0.00                 |              | 215.45   |
| Major Account 470000 Total     |                           | 0.00               | 257.68-                   | 2,069.31-               | 0.00                 | 0.00         | 2,069.31 |
| 480000 REVENUE - MISCELLANEOUS |                           |                    |                           |                         |                      |              |          |
| 486500                         | MISCELLANEOUS ADJUSTMENT  |                    |                           | 24.90-                  | 0.00                 |              | 24.90    |
| Major Account 480000 Total     |                           | 0.00               | 0.00                      | 24.90-                  | 0.00                 | 0.00         | 24.90    |
| BUDGETED REVENUE TOTAL         |                           | 0.00               | 257.68-                   | 2,094.21-               | 0.00                 | 0.00         | 2,094.21 |

SUMMARY BY FUND TYPE - REVENUE

|                        |              |      |         |           |      |      |          |
|------------------------|--------------|------|---------|-----------|------|------|----------|
| 1                      | GENERAL FUND |      |         | 24.90-    | 0.00 |      | 24.90    |
| 2                      | CASH FUNDS   |      | 257.68- | 2,069.31- | 0.00 |      | 2,069.31 |
| BUDGETED REVENUE TOTAL |              | 0.00 | 257.68- | 2,094.21- | 0.00 | 0.00 | 2,094.21 |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

|        |                         |           |        |           |      |          |            |
|--------|-------------------------|-----------|--------|-----------|------|----------|------------|
| 521300 | FREIGHT                 |           |        | 17.05     | 0.00 |          | 17.05-     |
| 533100 | HOUSEHOLD & INSTIT EXP  |           |        | 21.99     | 0.00 |          | 21.99-     |
| 533108 | CANTEEN RESALE          | 1,131.04  |        | 5,061.96  | 0.00 |          | 5,061.96-  |
| 533157 | CANTEEN RESALE-JULY     | 107.50    |        | 28,928.71 | 0.00 | 926.08   | 29,854.79- |
| 533158 | CANTEEN RESALE-AUG      |           |        | 14,603.07 | 0.00 | 209.02   | 14,812.09- |
| 533159 | CANTEEN RESALE-SEP      | 1,105.55- |        | 13,003.42 | 0.00 | 213.48   | 13,216.90- |
| 533160 | CANTEEN RESALE-OCT      | 6,996.36  |        | 20,620.55 | 0.00 | 928.38   | 21,548.93- |
| 533161 | CANTEEN RESALE-NOV      | 12,790.04 |        | 16,685.84 | 0.00 | 2,429.79 | 19,115.63- |
| 533162 | CANTEEN RESALE-DEC      | 10,242.90 |        | 10,242.90 | 0.00 | 7,748.61 | 17,991.51- |
| 533163 | CANTEEN RESALE-JAN      |           |        |           | 0.00 | 2,331.75 | 2,331.75-  |
| 533164 | CANTEEN RESALE-FEB      |           |        | .03-      | 0.00 | .03      |            |
| 533165 | CANTEEN RESALE-MAR      |           |        | 845.75    | 0.00 | 997.50   | 1,843.25-  |
| 533166 | CANTEEN RESALE-APR      | 248.00    |        | 487.00    | 0.00 |          | 487.00-    |
| 533167 | CANTEEN RESALE -MAY     | 528.50    |        | 539.66    | 0.00 |          | 539.66-    |
| 533168 | CANTEEN RESALE-JUNE     |           |        | 8,795.27  | 0.00 | 256.57   | 9,051.84-  |
| 533170 | SPECIAL ORDER PURCHASES |           | 233.59 | 1,247.49  | 0.00 |          | 1,247.49-  |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>            |                                | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|--------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE |                            | 129.48                            | 1,476.56                        | 0.00                         |                     | 1,476.56-       |
| 559100                                     | OTHER OPERATING EXP            |                            |                                   | 25.17                           | 0.00                         |                     | 25.17-          |
| Major Account 520000 Total                 |                                | 0.00                       | 31,301.86                         | 122,602.36                      | 0.00                         | 16,041.21           | 138,643.57-     |
| UNBUDGETED EXPENDITURES TOTAL              |                                | 0.00                       | 31,301.86                         | 122,602.36                      | 0.00                         | 16,041.21           | 138,643.57-     |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                                |                            |                                   |                                 |                              |                     |                 |
| 6                                          | TRUST FUNDS                    |                            | 31,301.86                         | 122,602.36                      | 0.00                         | 16,041.21           | 138,643.57-     |
| UNBUDGETED EXPENDITURES TOTAL              |                                | 0.00                       | 31,301.86                         | 122,602.36                      | 0.00                         | 16,041.21           | 138,643.57-     |
| <u>UNBUDGETED FUND TYPES - REVENUES</u>    |                                |                            |                                   |                                 |                              |                     |                 |
| 470000 REVENUE - SALES AND CHARGES         |                                |                            |                                   |                                 |                              |                     |                 |
| 471106                                     | REV FROM OFFENDERS FOR SER     |                            | 8.68-                             | 10.68-                          | 0.00                         |                     | 10.68           |
| 471107                                     | MISC SERVICES                  |                            |                                   | 73.24-                          | 0.00                         |                     | 73.24           |
| 472100                                     | SALE OF SUP & MAT              |                            | 3,034.32-                         | 24,575.46-                      | 0.00                         |                     | 24,575.46       |
| 472102                                     | TOKEN SALES                    |                            | 967.56-                           | 6,281.12-                       | 0.00                         |                     | 6,281.12        |
| 472103                                     | NONTAXABLE SALES-SUP/SVC       |                            | 17,689.00-                        | 120,223.21-                     | 0.00                         |                     | 120,223.21      |
| 472108                                     | SPECIAL ORDER REVENUE          |                            | 85.81-                            | 1,134.34-                       | 0.00                         |                     | 1,134.34        |
| Major Account 470000 Total                 |                                | 0.00                       | 21,785.37-                        | 152,298.05-                     | 0.00                         | 0.00                | 152,298.05      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                            |                                   |                                 |                              |                     |                 |
| 493200                                     | OPERATING TRANSFERS OUT        |                            |                                   | 100,927.03                      | 0.00                         |                     | 100,927.03-     |
| Major Account 490000 Total                 |                                | 0.00                       | 0.00                              | 100,927.03                      | 0.00                         | 0.00                | 100,927.03-     |
| UNBUDGETED REVENUE TOTAL                   |                                | 0.00                       | 21,785.37-                        | 51,371.02-                      | 0.00                         | 0.00                | 51,371.02       |
| <u>SUMMARY BY FUND TYPE - REVENUE</u>      |                                |                            |                                   |                                 |                              |                     |                 |
| 6                                          | TRUST FUNDS                    |                            | 21,785.37-                        | 51,371.02-                      | 0.00                         |                     | 51,371.02       |
| UNBUDGETED REVENUE TOTAL                   |                                | 0.00                       | 21,785.37-                        | 51,371.02-                      | 0.00                         | 0.00                | 51,371.02       |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 223,296.00         | 17,307.52                 | 81,430.55               | 36.47                |              | 141,865.45 |
| 511300                                    | OVERTIME PAYMENTS                 | 4,000.00           | 73.21                     | 242.16                  | 6.05                 |              | 3,757.84   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 2,039.25                  | 2,039.25                | 0.00                 |              | 2,039.25-  |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 907.02                  | 0.00                 |              | 907.02-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,305.26                  | 12,021.71               | 0.00                 |              | 12,021.71- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,536.41                  | 8,318.62                | 0.00                 |              | 8,318.62-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,460.99                  | 4,734.40                | 0.00                 |              | 4,734.40-  |
|                                           | <b>Personal Services Subtotal</b> | 227,296.00         | 26,722.64                 | 109,693.71              | 48.26                | 0.00         | 117,602.29 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 17,047.00          | 2,000.98                  | 8,213.85                | 48.18                |              | 8,833.15   |
| 515200                                    | FICA EXPENSE                      | 17,388.00          | 2,020.26                  | 7,645.41                | 43.97                |              | 9,742.59   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 76,500.00          | 5,921.08                  | 35,526.48               | 46.44                |              | 40,973.52  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 49.00              |                           |                         | 0.00                 |              | 49.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00   |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,150.00           |                           | 5,420.62                | 130.62               |              | 1,270.62-  |
|                                           | <b>Major Account 510000 Total</b> | 344,730.00         | 36,664.96                 | 166,500.07              | 48.30                | 0.00         | 178,229.93 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 250.00             | 1.22                      | 16.57                   | 6.63                 |              | 233.43     |
| 521300                                    | FREIGHT                           | 90,000.00          | 14,506.48                 | 70,250.33               | 78.06                | 3,300.00     | 16,449.67  |
| 521401                                    | OCIO - COMMUNICATIONS             | 8,000.00           | 975.99                    | 4,141.73                | 51.77                |              | 3,858.27   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,000.00           |                           | 697.13                  | 34.86                |              | 1,302.87   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,700.00           |                           | 1,714.00                | 100.82               |              | 14.00-     |
| 522202                                    | CONF REG - NON-CEU'S              | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 523201                                    | NATURAL GAS                       | 10,000.00          | 469.25                    | 1,121.09                | 11.21                |              | 8,878.91   |
| 523202                                    | ELECTRICITY                       | 6,000.00           | 227.82                    | 2,280.20                | 38.00                |              | 3,719.80   |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 2,000.00           | 67.50                     | 811.38                  | 40.57                |              | 1,188.62   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 5,000.00           |                           | 105.00                  | 2.10                 |              | 4,895.00   |
| 526104                                    | R & M CONT-BLDGS                  | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 11,000.00          | 1,853.17                  | 7,051.48                | 64.10                | 1,191.00     | 2,757.52   |
| 527700                                    | REP & MAINT-PHOTO/MEDIA           |                    |                           | 85.80                   | 0.00                 |              | 85.80-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           | 65.59                     | 65.59                   | 6.56                 |              | 934.41     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 500.00             |                           |                         | 0.00                 |              | 500.00     |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 533103                              | CLEANING SUPPLIES              | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 534500                              | AGRICULTURAL SUPPLIES EXP      | 500.00             |                           | 356.04                  | 71.21                |              | 143.96       |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES  | 500.00             | 1,519.00                  | 1,790.04                | 358.01               |              | 1,290.04-    |
| 534801                              | MAINTENANCE FUEL AND OIL       | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534905                              | SMALL TOOLS                    | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 538100                              | VEHICLE & EQUIP SUPP EXP       | 22,000.00          | 1,376.06                  | 8,361.49                | 38.01                | 182.77       | 13,455.74    |
| 538102                              | GAS/OIL FSP & CSI              | 15,000.00          | 594.03                    | 4,927.44                | 32.85                |              | 10,072.56    |
| 541100                              | ACCTG & AUDITING SERVICES      | 2,500.00           |                           | 2,946.51                | 117.86               |              | 446.51-      |
| 541200                              | PURCHASING ASSESSMENT          | 1,000.00           |                           | 738.62                  | 73.86                |              | 261.38       |
| 548600                              | PEST CONTROL                   | 500.00             |                           | 210.00                  | 42.00                |              | 290.00       |
| 548700                              | REFUSE/RECYCLING               | 500.00             |                           | 279.68                  | 55.94                |              | 220.32       |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 400.00             | 32.85                     | 198.09                  | 49.52                |              | 201.91       |
| 556100                              | INSURANCE EXPENSE              | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 558100                              | INVENTORIES FOR RESALE         | 432,540.00         | 42,000.00                 | 64,200.00               | 14.84                | 83,100.00    | 285,240.00   |
| 559100                              | OTHER OPERATING EXP            | 558,927.00         |                           |                         | 0.00                 |              | 558,927.00   |
| 559106                              | ADVERTISING                    | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 559107                              | OVERSEAS SCREENING FEES        | 8,500.00           |                           |                         | 0.00                 |              | 8,500.00     |
| Major Account 520000 Total          |                                | 1,195,567.00       | 63,688.96                 | 172,348.21              | 14.42                | 87,773.77    | 935,445.02   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571103                              | BOARD & LODGING FSP ADMIN      | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 571104                              | BOARD & LODGING FSP SCREEN     | 5,750.00           | 318.31                    | 1,368.73                | 23.80                |              | 4,381.27     |
| 571803                              | MEALS-TRAVEL STATUS FSP ADMIN  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 571804                              | MEALS-TRAVEL STATUS FSP SCREEN | 2,494.00           | 221.22                    | 837.57                  | 33.58                |              | 1,656.43     |
| 575103                              | MISC TRAV FSP ADMIN            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 575104                              | MISC TRAV FSP SCREEN           | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| Major Account 570000 Total          |                                | 12,444.00          | 539.53                    | 2,206.30                | 17.73                | 0.00         | 10,237.70    |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,552,741.00       | 100,893.45                | 341,054.58              | 21.96                | 87,773.77    | 1,123,912.65 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS                | 1,552,741.00       | 100,893.45                | 341,054.58              | 21.96                | 87,773.77    | 1,123,912.65 |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,552,741.00       | 100,893.45                | 341,054.58              | 21.96                | 87,773.77    | 1,123,912.65 |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |             |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |             |
| 461100                             | OPERATING FED GRANTS & C | 140,000.00-        |                           | 87,163.50-              | 62.26                |              | 52,836.50-  |
| Major Account 460000 Total         |                          | 140,000.00-        | 0.00                      | 87,163.50-              | 62.26                | 0.00         | 52,836.50-  |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |             |
| 471100                             | SALE OF SERVICES         | 1,500.00-          | 300.39-                   | 858.74-                 | 57.25                |              | 641.26-     |
| 472100                             | SALE OF SUP & MAT        |                    |                           | 1,085.00-               | 0.00                 |              | 1,085.00    |
| 472103                             | NONTAXABLE SALES-SUP/SVC | 858,474.00-        | 132,344.00-               | 563,110.00-             | 65.59                |              | 295,364.00- |
| Major Account 470000 Total         |                          | 859,974.00-        | 132,644.39-               | 565,053.74-             | 65.71                | 0.00         | 294,920.26- |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |             |
| 481100                             | INVESTMENT INCOME        | 24,500.00-         | 1,014.85-                 | 5,206.61-               | 21.25                |              | 19,293.39-  |
| 484500                             | REIMB NON-GOVT SOURCES   | 3,500.00-          |                           | 500.00-                 | 14.29                |              | 3,000.00-   |
| Major Account 480000 Total         |                          | 28,000.00-         | 1,014.85-                 | 5,706.61-               | 20.38                | 0.00         | 22,293.39-  |
| BUDGETED REVENUE TOTAL             |                          | 1,027,974.00-      | 133,659.24-               | 657,923.85-             | 64.00                | 0.00         | 370,050.15- |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |             |
| 5                                  | REVOLVING FUNDS          | 1,027,974.00-      | 133,659.24-               | 657,923.85-             | 64.00                |              | 370,050.15- |
| BUDGETED REVENUE TOTAL             |                          | 1,027,974.00-      | 133,659.24-               | 657,923.85-             | 64.00                | 0.00         | 370,050.15- |

|         |     |                               |
|---------|-----|-------------------------------|
| Agency  | 046 | DEPT OF CORRECTIONAL SERVICES |
| Program | 495 | CENTRAL WAREHOUSE             |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 531100                              | OFFICE SUPPLIES EXPENSE  |                    | 1,345.60-                 | 13,200.00               | 0.00                 |              | 13,200.00-   |
| 533100                              | HOUSEHOLD & INSTIT EXP   |                    | 10,035.00-                | 40,023.00-              | 0.00                 |              | 40,023.00    |
| 533102                              | INMATE CLOTHING          |                    |                           |                         | 0.00                 | 2,477.52     | 2,477.52-    |
| 533103                              | CLEANING SUPPLIES        |                    | 5,983.50                  | 5,983.50                | 0.00                 |              | 5,983.50-    |
| 533104                              | FOOD SERVICE SUPPLIES    |                    |                           |                         | 0.00                 | 607.70       | 607.70-      |
| 533106                              | STAFF CLOTHING           |                    |                           | 70.80-                  | 0.00                 |              | 70.80        |
| 534906                              | RAW MATERIALS            | 4,585,000.00       | 137,168.45                | 1,037,952.89            | 22.64                |              | 3,547,047.11 |
| Major Account 520000 Total          |                          | 4,585,000.00       | 131,771.35                | 1,017,042.59            | 22.18                | 3,085.22     | 3,564,872.19 |
| BUDGETED EXPENDITURES TOTAL         |                          | 4,585,000.00       | 131,771.35                | 1,017,042.59            | 22.18                | 3,085.22     | 3,564,872.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS          | 4,585,000.00       | 131,771.35                | 1,017,042.59            | 22.18                | 3,085.22     | 3,564,872.19 |
| BUDGETED EXPENDITURES TOTAL         |                          | 4,585,000.00       | 131,771.35                | 1,017,042.59            | 22.18                | 3,085.22     | 3,564,872.19 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |              |
| 472103                              | NONTAXABLE SALES-SUP/SVC |                    | 162,610.33-               | 953,451.67-             | 0.00                 |              | 953,451.67   |
| Major Account 470000 Total          |                          | 0.00               | 162,610.33-               | 953,451.67-             | 0.00                 | 0.00         | 953,451.67   |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 563.54-                   | 3,541.20-               | 0.00                 |              | 3,541.20     |
| Major Account 480000 Total          |                          | 0.00               | 563.54-                   | 3,541.20-               | 0.00                 | 0.00         | 3,541.20     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 163,173.87-               | 956,992.87-             | 0.00                 | 0.00         | 956,992.87   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 5                        | REVOLVING FUNDS |                    | 163,173.87-               | 956,992.87-             | 0.00                 |              | 956,992.87 |
| BUDGETED REVENUE TOTAL   |                 | 0.00               | 163,173.87-               | 956,992.87-             | 0.00                 | 0.00         | 956,992.87 |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,059,392.00       | 382,049.86                | 1,568,209.74            | 38.63                |              | 2,491,182.26 |
| 511101                                    | ROLL CALL DCS                     |                    |                           | 15.46                   | 0.00                 |              | 15.46-       |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 55,724.00          | 4,264.54                  | 23,047.26               | 41.36                |              | 32,676.74    |
| 511300                                    | OVERTIME PAYMENTS                 | 322,100.00         | 100,072.48                | 267,227.06              | 82.96                |              | 54,872.94    |
| 511301                                    | HOLIDAY WORK - DCS                | 50,100.00          | 20,304.90                 | 40,414.59               | 80.67                |              | 9,685.41     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 36,935.25                 | 36,980.25               | 0.00                 |              | 36,980.25-   |
| 511800                                    | COMP TIME PAYMENT                 | 50,500.00          | 5,275.17                  | 31,096.39               | 61.58                |              | 19,403.61    |
| 511900                                    | SUPPLEMENTAL                      |                    | 20,266.09                 | 62,256.80               | 0.00                 |              | 62,256.80-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 38,869.13                 | 145,399.72              | 0.00                 |              | 145,399.72-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 23,490.78                 | 121,680.54              | 0.00                 |              | 121,680.54-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 48,942.04                 | 92,663.86               | 0.00                 |              | 92,663.86-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,616.98                  | 4,935.90                | 0.00                 |              | 4,935.90-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 169.46                  | 0.00                 |              | 169.46-      |
|                                           | <b>Personal Services Subtotal</b> | 4,537,816.00       | 682,087.22                | 2,394,097.03            | 52.76                | 0.00         | 2,143,718.97 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 341,435.00         | 49,237.89                 | 172,882.45              | 50.63                |              | 168,552.55   |
| 515200                                    | FICA EXPENSE                      | 347,145.00         | 51,379.60                 | 170,480.05              | 49.11                |              | 176,664.95   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,005,177.00       | 79,940.50                 | 473,035.63              | 47.06                |              | 532,141.37   |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 900.00             |                           |                         | 0.00                 |              | 900.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 83,020.00          |                           | 108,679.47              | 130.91               |              | 25,659.47-   |
|                                           | <b>Major Account 510000 Total</b> | 6,315,493.00       | 862,645.21                | 3,319,174.63            | 52.56                | 0.00         | 2,996,318.37 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 52,900.00          | 3,155.48                  | 28,434.91               | 53.75                |              | 24,465.09    |
| 521300                                    | FREIGHT                           | 46,500.00          | 3,433.57                  | 15,352.46               | 33.02                | 74.82        | 31,072.72    |
| 521301                                    | FREIGHT ON INVENTORY              | 29,000.00          | 7,361.24                  | 18,453.31               | 63.63                | 30.00        | 10,516.69    |
| 521400                                    | DATA PROCESSING EXPENSE           | 400.00             | 32,227.55                 | 162,046.28              | 40511.57             |              | 161,646.28-  |
| 521401                                    | OCIO - COMMUNICATIONS             | 81,083.00          | 4,908.81                  | 29,605.53               | 36.51                |              | 51,477.47    |
| 521405                                    | CELL & SMART PHONE PAID OCIO      |                    |                           | 452.39                  | 0.00                 |              | 452.39-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 71,200.00          |                           | 37,235.39               | 52.30                | 602.95       | 33,361.66    |
| 521901                                    | AWARDS - STAFF                    | 500.00             | 78.00                     | 327.00                  | 65.40                | 125.00       | 48.00        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,500.00           | 720.98                    | 4,762.12                | 73.26                |              | 1,737.88     |
| 522202                                    | CONF REG - NON-CEU'S              | 3,800.00           | 685.00                    | 3,670.00                | 96.58                |              | 130.00       |
| 522900                                    | EMPLOYEE PARKING EXP              |                    |                           | 180.00                  | 0.00                 |              | 180.00-      |



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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523101 FUEL                           | 82,000.00          |                           |                         | 0.00                 |              | 82,000.00    |
| 523102 ELECTRICITY                    | 189,625.00         |                           |                         | 0.00                 |              | 189,625.00   |
| 523103 WATER                          | 153,525.00         |                           |                         | 0.00                 |              | 153,525.00   |
| 523201 NATURAL GAS                    |                    | 3,296.19                  | 28,195.93               | 0.00                 |              | 28,195.93-   |
| 523202 ELECTRICITY                    |                    | 4,237.50                  | 78,714.29               | 0.00                 |              | 78,714.29-   |
| 523203 WATER                          |                    | 2,897.62                  | 35,194.30               | 0.00                 |              | 35,194.30-   |
| 523204 SEWER                          |                    | 2,825.80                  | 42,208.29               | 0.00                 |              | 42,208.29-   |
| 524600 RENT EXPENSE-BUILDINGS         |                    | 596.70                    | 2,983.50                | 0.00                 |              | 2,983.50-    |
| 524700 RENT EXP-OTHER REAL PROP       |                    |                           | 760.00                  | 0.00                 |              | 760.00-      |
| 525500 RENT EXP-OTHER PERS PROP       | 23,500.00          | 2,309.88                  | 11,179.27               | 47.57                |              | 12,320.73    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 137,300.00         | 5,787.68                  | 41,295.89               | 30.08                | 12,290.00    | 83,714.11    |
| 526104 R & M CONT-BLDGS               | 1,100.00           | 1,310.00                  | 16,527.00               | 1502.45              | 850.00       | 16,277.00-   |
| 527200 REP & MAINT-MOTOR VEHICL       | 195,400.00         | 16,073.22                 | 90,826.73               | 46.48                | 207.90       | 104,365.37   |
| 527600 REP & MAINT-HOUSE/INST E       | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 527800 REP & MAINT-OTHER PROPER       | 108,300.00         | 7,545.60                  | 22,641.24               | 20.91                | 11,152.00    | 74,506.76    |
| 531100 OFFICE SUPPLIES EXPENSE        | 73,000.00          | 6,518.82                  | 30,550.47               | 41.85                |              | 42,449.53    |
| 531200 SEE CHART OF ACCOUNTS          |                    |                           | 65.49                   | 0.00                 |              | 65.49-       |
| 532100 NON CAPITALIZED EQUIP PU       | 25,100.00          |                           | 11,155.08               | 44.44                | 4,466.89     | 9,478.03     |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           | 1,194.16                | 0.00                 | 193.79       | 1,387.95-    |
| 533103 CLEANING SUPPLIES              | 59,100.00          | 1,295.47                  | 13,387.99               | 22.65                | 1,217.58-    | 46,929.59    |
| 534600 ED & RECREATIONAL SUP EX       | 200.00             |                           | 129.00                  | 64.50                |              | 71.00        |
| 534601 EDUCATIONAL                    | 11,000.00          | 395.00                    | 900.50                  | 8.19                 |              | 10,099.50    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 95,600.00          | 3,507.36                  | 28,775.06               | 30.10                | 2,418.27     | 64,406.67    |
| 534801 MAINTENANCE FUEL AND OIL       | 2,900.00           | 285.00                    | 1,235.00                | 42.59                |              | 1,665.00     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 112.50                    | 133.47                  | 0.00                 |              | 133.47-      |
| 534904 CI SHOP SUPPLIES               | 242,700.00         | 98,851.65                 | 191,194.12              | 78.78                | 6,957.21     | 44,548.67    |
| 534905 SMALL TOOLS                    | 51,100.00          | 1,956.24                  | 21,537.48               | 42.15                | 2,918.11     | 26,644.41    |
| 534906 RAW MATERIALS                  | 3,740,128.00       | 374,284.89                | 2,135,519.89            | 57.10                | 39,050.00    | 1,565,558.11 |
| 534907 SECURITY SUPPLIES              |                    | 209.52                    | 1,793.70                | 0.00                 |              | 1,793.70-    |
| 534909 OPERATIONAL SUPPLIES           | 394,471.00         | 42,168.29                 | 224,106.24              | 56.81                | 19,942.85    | 150,421.91   |
| 535103 GEN-MEDICAL SUPPLIES           |                    | 830.58                    | 2,157.97                | 0.00                 |              | 2,157.97-    |
| 538100 VEHICLE & EQUIP SUPP EXP       | 2,000.00           | 414.77                    | 2,572.70                | 128.64               |              | 572.70-      |
| 538102 GAS/OIL FSP & CSI              | 102,900.00         | 13,595.27                 | 62,241.84               | 60.49                |              | 40,658.16    |
| 541100 ACCTG & AUDITING SERVICES      | 55,500.00          |                           | 29,278.23               | 52.75                |              | 26,221.77    |
| 541200 PURCHASING ASSESSMENT          |                    |                           | 7,339.31                | 0.00                 |              | 7,339.31-    |
| 543100 IT CONSULTING-APPLICATIONS     | 3,600.00           |                           |                         | 0.00                 |              | 3,600.00     |
| 543200 IT CONSULTING-HW/SW SUPP       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 543300 IT CONSULTING-OTHER            | 12,000.00          | 833.33                    | 5,864.98                | 48.87                | 1.00         | 6,134.02     |
| 548600 PEST CONTROL                   | 600.00             |                           | 821.60                  | 136.93               |              | 221.60-      |

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 548700 REFUSE/RECYCLING             | 4,800.00           | 315.82                    | 2,903.57                | 60.49                |              | 1,896.43     |
| 549200 JANITORIAL/SECURITY SERVICES | 2,100.00           |                           | 462.84                  | 22.04                |              | 1,637.16     |
| 549500 HAZARDOUS WASTE DISPOSAL     | 15,200.00          |                           | 761.34                  | 5.01                 |              | 14,438.66    |
| 554900 OTHER CONTRACTUAL SERVICE    | 14,100.00          |                           | 479.20                  | 3.40                 |              | 13,620.80    |
| 555100 SOFTWARE RENEWAL/MAINT FEE   | 13,500.00          |                           | 1,722.00                | 12.76                | 20,400.00    | 8,622.00-    |
| 555200 SOFTWARE - NEW PURCHASES     | 29,200.00          |                           | 622.63                  | 2.13                 | 117.50       | 28,459.87    |
| 555340 COTS MAINTENANCE             |                    |                           | 12,521.21               | 0.00                 |              | 12,521.21-   |
| 556100 INSURANCE EXPENSE            | 66,000.00          |                           | 13,936.74               | 21.12                |              | 52,063.26    |
| 556300 SURETY & NOTARY BONDS        | 500.00             |                           | 40.00                   | 8.00                 |              | 460.00       |
| 559100 OTHER OPERATING EXP          | 1,625,573.00       | 3,349.76                  | 6,990.25                | .43                  | 655.60       | 1,617,927.15 |
| 559101 TRANS COSTS STATE WARDS      | 1,500.00           | 650.00                    | 507.22                  | 33.81                |              | 992.78       |
| 559103 INMATE WAGES                 | 917,400.00         | 46,988.80                 | 397,565.72              | 43.34                |              | 519,834.28   |
| 559105 RESEARCH & DEV EXP           | 8,100.00           |                           | 1,808.19                | 22.32                |              | 6,291.81     |
| 559106 ADVERTISING                  | 3,700.00           | 350.00                    | 525.00                  | 14.19                |              | 3,175.00     |
| 559110 DIGITAL LIC PLATE IMS FEE    |                    | 78,100.00                 | 78,100.00               | 0.00                 |              | 78,100.00-   |
| 559111 MISC CHARGES, NOT FREIGHT    | 1,000.00           | 559.67                    | 2,917.72                | 291.77               |              | 1,917.72-    |
| Major Account 520000 Total          | 8,760,405.00       | 775,023.56                | 3,964,863.74            | 45.26                | 121,236.31   | 4,674,304.95 |
| 570000 TRAVEL EXPENSES              |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING              | 32,864.00          |                           | 5,999.37                | 18.26                |              | 26,864.63    |
| 571600 MEALS-NOT TRAVEL STATUS      |                    |                           | 83.49                   | 0.00                 |              | 83.49-       |
| 571800 TAXABLE TRAVEL EXPENSES      | 16,350.00          | 58.28                     | 1,544.76                | 9.45                 |              | 14,805.24    |
| 572100 COMMERCIAL TRANSPORTATION    | 2,200.00           |                           | 2,685.05                | 122.05               |              | 485.05-      |
| 573100 STATE-OWNED TRANSPORT        | 77,555.00          | 51.44                     | 8,605.69                | 11.10                |              | 68,949.31    |
| 574500 PERSONAL VEHICLE MILEAGE     | 3,200.00           | 573.53                    | 2,274.99                | 71.09                |              | 925.01       |
| 575100 MISC TRAVEL EXPENSES         | 300.00             |                           | 356.50                  | 118.83               |              | 56.50-       |
| Major Account 570000 Total          | 132,469.00         | 683.25                    | 21,549.85               | 16.27                | 0.00         | 110,919.15   |
| 580000 CAPITAL OUTLAY               |                    |                           |                         |                      |              |              |
| 582400 MACHINERY & EQUIPMENT        |                    | 2,750.00                  | 41,377.50               | 0.00                 | 190,759.86   | 232,137.36-  |
| 584200 VEHICLES & VEHICLE EQ        |                    |                           |                         | 0.00                 | 678,945.00   | 678,945.00-  |
| 586903 HOUSEHOLD & INST. EQUIPMENT  |                    |                           |                         | 0.00                 | 6,723.77     | 6,723.77-    |
| 587504 CIP-ENG & ARCH SVS           |                    |                           | 2,565.00                | 0.00                 |              | 2,565.00-    |
| Major Account 580000 Total          | 0.00               | 2,750.00                  | 43,942.50               | 0.00                 | 876,428.63   | 920,371.13-  |
| BUDGETED EXPENDITURES TOTAL         | 15,208,367.00      | 1,641,102.02              | 7,349,530.72            | 48.33                | 997,664.94   | 6,861,171.34 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                              |                    |                           |                         |                      |              |               |
| 5                                                 | REVOLVING FUNDS              | 15,208,367.00      | 1,641,102.02              | 7,349,530.72            | 48.33                | 997,664.94   | 6,861,171.34  |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                              | 15,208,367.00      | 1,641,102.02              | 7,349,530.72            | 48.33                | 997,664.94   | 6,861,171.34  |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                              |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                              |                    |                           |                         |                      |              |               |
| 465100                                            | NONGRANT REIMBURSEMENTS      |                    |                           | 26,921.77-              | 0.00                 |              | 26,921.77     |
| <b>Major Account 460000 Total</b>                 |                              | 0.00               | 0.00                      | 26,921.77-              | 0.00                 | 0.00         | 26,921.77     |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                              |                    |                           |                         |                      |              |               |
| 471100                                            | SALE OF SERVICES             | 252,001.00-        | 464.77-                   | 7,294.06-               | 2.89                 |              | 244,706.94-   |
| 471109                                            | LAUNDRY SERVICES             | 2,487,210.00-      | 204,310.95-               | 1,288,816.13-           | 51.82                |              | 1,198,393.87- |
| 471111                                            | WORK CREW SERVICES           | 1,118,247.00-      | 106,447.34-               | 663,493.34-             | 59.33                |              | 454,753.66-   |
| 472100                                            | SALE OF SUP & MAT            | 10,009,648.00-     | 467,549.24-               | 3,015,618.48-           | 30.13                |              | 6,994,029.52- |
| 472106                                            | CASH CREDIT                  |                    | 675.00                    | 55,364.80               | 0.00                 |              | 55,364.80-    |
| 472200                                            | REPROD & PUBLICATIONS        | 379,239.00-        | 32,652.65-                | 160,975.90-             | 42.45                |              | 218,263.10-   |
| <b>Major Account 470000 Total</b>                 |                              | 14,246,345.00-     | 810,749.95-               | 5,080,833.11-           | 35.66                | 0.00         | 9,165,511.89- |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                              |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME            | 106,403.00-        | 6,349.97-                 | 44,832.08-              | 42.13                |              | 61,570.92-    |
| 483401                                            | PV RENT AND UTIL             | 1,800.00-          | 150.00-                   | 8,722.23-               | 484.57               |              | 6,922.23      |
| 484501                                            | PRIVATE VENTURE              | 32,878.00-         | 5,271.85-                 | 23,398.60-              | 71.17                |              | 9,479.40-     |
| 486500                                            | MISCELLANEOUS ADJUSTMENT     |                    |                           | 10,031.25               | 0.00                 |              | 10,031.25-    |
| <b>Major Account 480000 Total</b>                 |                              | 141,081.00-        | 11,771.82-                | 66,921.66-              | 47.43                | 0.00         | 74,159.34-    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                    |                           |                         |                      |              |               |
| 491300                                            | SALE - SURP PROP/FIXED ASSET |                    | 423.20-                   | 19,486.91-              | 0.00                 |              | 19,486.91     |
| <b>Major Account 490000 Total</b>                 |                              | 0.00               | 423.20-                   | 19,486.91-              | 0.00                 | 0.00         | 19,486.91     |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | 14,387,426.00-     | 822,944.97-               | 5,194,163.45-           | 36.10                | 0.00         | 9,193,262.55- |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - REVENUE |                 |                    |                           |                         |                      |              |               |
| 5                              | REVOLVING FUNDS | 14,387,426.00-     | 822,944.97-               | 5,194,163.45-           | 36.10                |              | 9,193,262.55- |
| BUDGETED REVENUE TOTAL         |                 | 14,387,426.00-     | 822,944.97-               | 5,194,163.45-           | 36.10                | 0.00         | 9,193,262.55- |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                         | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|---------------------------------------------------|-------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                         |                            |                                   |                                 |                              |                     |                  |
| <b>520000 OPERATING EXPENSES</b>                  |                         |                            |                                   |                                 |                              |                     |                  |
| 524900                                            | RENT EXP-DUPR SURCHARGE | 71,915.00                  | 3,551.40                          | 21,308.40                       | 29.63                        |                     | 50,606.60        |
| <b>Major Account 520000 Total</b>                 |                         | 71,915.00                  | 3,551.40                          | 21,308.40                       | 29.63                        | 0.00                | 50,606.60        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | <u>71,915.00</u>           | <u>3,551.40</u>                   | <u>21,308.40</u>                | <u>29.63</u>                 | <u>0.00</u>         | <u>50,606.60</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                         |                            |                                   |                                 |                              |                     |                  |
| 1                                                 | GENERAL FUND            | <u>71,915.00</u>           | <u>3,551.40</u>                   | <u>21,308.40</u>                | <u>29.63</u>                 |                     | <u>50,606.60</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | <u>71,915.00</u>           | <u>3,551.40</u>                   | <u>21,308.40</u>                | <u>29.63</u>                 | <u>0.00</u>         | <u>50,606.60</u> |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                     | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|---------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                     |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                     |                            |                                   |                                 |                              |                     |                   |
| 542500                                            | ENG & ARCH SERVICES |                            | 33,575.70                         | 83,472.15                       | 0.00                         |                     | 83,472.15-        |
| <b>Major Account 520000 Total</b>                 |                     | 0.00                       | 33,575.70                         | 83,472.15                       | 0.00                         | 0.00                | 83,472.15-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>0.00</u>                | <u>33,575.70</u>                  | <u>83,472.15</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>83,472.15-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                     |                            |                                   |                                 |                              |                     |                   |
| 38                                                | NCCF                |                            | <u>33,575.70</u>                  | <u>83,472.15</u>                | <u>0.00</u>                  |                     | <u>83,472.15-</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>0.00</u>                | <u>33,575.70</u>                  | <u>83,472.15</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>83,472.15-</u> |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                                | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>      |
|---------------------------------------------------|--------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                                |                            |                                   |                                 |                              |                     |                      |
| <b>520000 OPERATING EXPENSES</b>                  |                                |                            |                                   |                                 |                              |                     |                      |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY  |                            |                                   |                                 | 0.00                         | 3,775.00            | 3,775.00-            |
| <b>Major Account 520000 Total</b>                 |                                | 0.00                       | 0.00                              | 0.00                            | 0.00                         | 3,775.00            | 3,775.00-            |
| <b>580000 CAPITAL OUTLAY</b>                      |                                |                            |                                   |                                 |                              |                     |                      |
| 583000                                            | FURNITURE AND OFFICE EQUIPMENT |                            |                                   | 21,010.06                       | 0.00                         |                     | 21,010.06-           |
| 587504                                            | CIP-ENG & ARCH SVS             |                            | 9,135.75                          | 345,319.80                      | 0.00                         |                     | 345,319.80-          |
| 587505                                            | CIP-CONTRACTOR PAYMENTS        | 33,784,157.39              | 929,268.00                        | 10,161,682.00                   | 30.08                        |                     | 23,622,475.39        |
| <b>Major Account 580000 Total</b>                 |                                | 33,784,157.39              | 938,403.75                        | 10,528,011.86                   | 31.16                        | 0.00                | 23,256,145.53        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                | <u>33,784,157.39</u>       | <u>938,403.75</u>                 | <u>10,528,011.86</u>            | <u>31.16</u>                 | <u>3,775.00</u>     | <u>23,252,370.53</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                |                            |                                   |                                 |                              |                     |                      |
| 38                                                | NCCF                           | <u>33,784,157.39</u>       | <u>938,403.75</u>                 | <u>10,528,011.86</u>            | <u>31.16</u>                 | <u>3,775.00</u>     | <u>23,252,370.53</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                | <u>33,784,157.39</u>       | <u>938,403.75</u>                 | <u>10,528,011.86</u>            | <u>31.16</u>                 | <u>3,775.00</u>     | <u>23,252,370.53</u> |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                         |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>           |                         |                    |                           |                         |                      |              |              |
| 526104                                     | R & M CONT-BLDGS        |                    | 155,779.20                | 226,951.26              | 0.00                 |              | 226,951.26-  |
| 526106                                     | R & M CONT-IMP BLG-ENG  |                    | 9,618.75                  | 35,103.75               | 0.00                 |              | 35,103.75-   |
| 542500                                     | ENG & ARCH SERVICES     |                    | 6,915.00                  | 6,915.00                | 0.00                 |              | 6,915.00-    |
| 559100                                     | OTHER OPERATING EXP     | 1,250,161.89       |                           |                         | 0.00                 |              | 1,250,161.89 |
| <b>Major Account 520000 Total</b>          |                         | 1,250,161.89       | 172,312.95                | 268,970.01              | 21.51                | 0.00         | 981,191.88   |
| <b>580000 CAPITAL OUTLAY</b>               |                         |                    |                           |                         |                      |              |              |
| 587504                                     | CIP-ENG & ARCH SVS      |                    |                           | 513.75                  | 0.00                 |              | 513.75-      |
| 587505                                     | CIP-CONTRACTOR PAYMENTS | 1,809,030.48       |                           |                         | 0.00                 |              | 1,809,030.48 |
| <b>Major Account 580000 Total</b>          |                         | 1,809,030.48       | 0.00                      | 513.75                  | .03                  | 0.00         | 1,808,516.73 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                         | 3,059,192.37       | 172,312.95                | 269,483.76              | 8.81                 | 0.00         | 2,789,708.61 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                         |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND            | 1,250,161.89       |                           |                         | 0.00                 |              | 1,250,161.89 |
| 38                                         | NCCF                    | 1,809,030.48       | 172,312.95                | 269,483.76              | 14.90                |              | 1,539,546.72 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                         | 3,059,192.37       | 172,312.95                | 269,483.76              | 8.81                 | 0.00         | 2,789,708.61 |



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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                     |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                     |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                            |                                   | 650.00                          | 0.00                         | 1,041.72            | 1,691.72-           |
| 526104                                            | R & M CONT-BLDGS              |                            |                                   | 632,266.89                      | 0.00                         |                     | 632,266.89-         |
| 526106                                            | R & M CONT-IMP BLG-ENG        |                            | 1,875.00                          | 75,861.86                       | 0.00                         |                     | 75,861.86-          |
| 542500                                            | ENG & ARCH SERVICES           |                            |                                   | 35,622.73                       | 0.00                         | 1,500.00            | 37,122.73-          |
| 559100                                            | OTHER OPERATING EXP           | 4,132,070.07               |                                   |                                 | 0.00                         |                     | 4,132,070.07        |
| <b>Major Account 520000 Total</b>                 |                               | 4,132,070.07               | 1,875.00                          | 744,401.48                      | 18.02                        | 2,541.72            | 3,385,126.87        |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                            |                                   |                                 |                              |                     |                     |
| 587504                                            | CIP-ENG & ARCH SVS            |                            |                                   | 5,750.00                        | 0.00                         |                     | 5,750.00-           |
| 587505                                            | CIP-CONTRACTOR PAYMENTS       |                            |                                   | 134,765.83                      | 0.00                         |                     | 134,765.83-         |
| <b>Major Account 580000 Total</b>                 |                               | 0.00                       | 0.00                              | 140,515.83                      | 0.00                         | 0.00                | 140,515.83-         |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>4,132,070.07</u>        | <u>1,875.00</u>                   | <u>884,917.31</u>               | <u>21.42</u>                 | <u>2,541.72</u>     | <u>3,244,611.04</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                     |
| 1                                                 | GENERAL FUND                  | 2,000,000.00               | 1,875.00                          | 10,000.00                       | .50                          | 1,500.00            | 1,988,500.00        |
| 38                                                | NCCF                          | 2,132,070.07               |                                   | 874,917.31                      | 41.04                        | 1,041.72            | 1,256,111.04        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>4,132,070.07</u>        | <u>1,875.00</u>                   | <u>884,917.31</u>               | <u>21.42</u>                 | <u>2,541.72</u>     | <u>3,244,611.04</u> |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 532100                              | NON CAPITALIZED EQUIP PU |                    |                           |                         | 0.00                 | 21,788.42    | 21,788.42-   |
| Major Account 520000 Total          |                          | 0.00               | 0.00                      | 0.00                    | 0.00                 | 21,788.42    | 21,788.42-   |
| 580000 CAPITAL OUTLAY               |                          |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT    |                    |                           |                         | 0.00                 | 113,441.66   | 113,441.66-  |
| 587505                              | CIP-CONTRACTOR PAYMENTS  | 1,028,574.92       |                           |                         | 0.00                 |              | 1,028,574.92 |
| Major Account 580000 Total          |                          | 1,028,574.92       | 0.00                      | 0.00                    | 0.00                 | 113,441.66   | 915,133.26   |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,028,574.92       | 0.00                      | 0.00                    | 0.00                 | 135,230.08   | 893,344.84   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS          | 1,028,574.92       |                           |                         | 0.00                 | 135,230.08   | 893,344.84   |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,028,574.92       | 0.00                      | 0.00                    | 0.00                 | 135,230.08   | 893,344.84   |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |            |
| 526100                              | REPAIRS & MAINT-REAL PROPERTY |                    |                           | 36,750.00               | 0.00                 |              | 36,750.00- |
| 526104                              | R & M CONT-BLDGS              |                    |                           | 17,721.15               | 0.00                 |              | 17,721.15- |
| 542500                              | ENG & ARCH SERVICES           |                    |                           | 6,975.00                | 0.00                 |              | 6,975.00-  |
| Major Account 520000 Total          |                               | 0.00               | 0.00                      | 61,446.15               | 0.00                 | 0.00         | 61,446.15- |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |            |
| 587505                              | CIP-CONTRACTOR PAYMENTS       | 541,554.44         |                           |                         | 0.00                 |              | 541,554.44 |
| Major Account 580000 Total          |                               | 541,554.44         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 541,554.44 |
| BUDGETED EXPENDITURES TOTAL         |                               | 541,554.44         | 0.00                      | 61,446.15               | 11.35                | 0.00         | 480,108.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 38                                  | NCCF                          | 541,554.44         |                           | 61,446.15               | 11.35                |              | 480,108.29 |
| BUDGETED EXPENDITURES TOTAL         |                               | 541,554.44         | 0.00                      | 61,446.15               | 11.35                | 0.00         | 480,108.29 |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>           |                    |                           |                         |                      |              |               |
| 526106 R & M CONT-IMP BLG-ENG              |                    |                           | 25,225.56               | 0.00                 |              | 25,225.56-    |
| 531100 OFFICE SUPPLIES EXPENSE             |                    | 4,448.00                  | 4,448.00                | 0.00                 | 46,177.35    | 50,625.35-    |
| 531200 SEE CHART OF ACCOUNTS               |                    |                           |                         | 0.00                 | 372.52       | 372.52-       |
| 532100 NON CAPITALIZED EQUIP PU            |                    |                           |                         | 0.00                 | 20,008.18    | 20,008.18-    |
| 532104 OFFICE EQ \$500-\$1500              |                    |                           |                         | 0.00                 | 108,494.00   | 108,494.00-   |
| 533100 HOUSEHOLD & INSTIT EXP              |                    |                           |                         | 0.00                 | 9,688.41     | 9,688.41-     |
| 535107 MED EQ \$500-\$1500                 |                    |                           |                         | 0.00                 | 708.92       | 708.92-       |
| 542500 ENG & ARCH SERVICES                 |                    |                           | 380,327.20              | 0.00                 |              | 380,327.20-   |
| Major Account 520000 Total                 | 0.00               | 4,448.00                  | 410,000.76              | 0.00                 | 185,449.38   | 595,450.14-   |
| <b>580000 CAPITAL OUTLAY</b>               |                    |                           |                         |                      |              |               |
| 582400 MACHINERY & EQUIPMENT               |                    |                           |                         | 0.00                 | 156,915.48   | 156,915.48-   |
| 583000 FURNITURE AND OFFICE EQUIPMENT      |                    |                           |                         | 0.00                 | 157,021.59   | 157,021.59-   |
| 586901 MEDICAL EQUIPMENT                   |                    |                           |                         | 0.00                 | 63,602.08    | 63,602.08-    |
| 586902 DENTAL EQUIPMENT                    |                    |                           |                         | 0.00                 | 176,344.00   | 176,344.00-   |
| 587505 CIP-CONTRACTOR PAYMENTS             | 48,205,620.27      | 487,242.00                | 5,983,430.00            | 12.41                |              | 42,222,190.27 |
| Major Account 580000 Total                 | 48,205,620.27      | 487,242.00                | 5,983,430.00            | 12.41                | 553,883.15   | 41,668,307.12 |
| BUDGETED EXPENDITURES TOTAL                | 48,205,620.27      | 491,690.00                | 6,393,430.76            | 13.26                | 739,332.53   | 41,072,856.98 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                    |                           |                         |                      |              |               |
| 38 NCCF                                    | 48,205,620.27      | 491,690.00                | 6,393,430.76            | 13.26                | 739,332.53   | 41,072,856.98 |
| BUDGETED EXPENDITURES TOTAL                | 48,205,620.27      | 491,690.00                | 6,393,430.76            | 13.26                | 739,332.53   | 41,072,856.98 |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                   |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                            |                                   | 2,562.00                        | 0.00                         | 11,565.20           | 14,127.20-        |
| 533100                                            | HOUSEHOLD & INSTIT EXP        |                            |                                   | 16.53                           | 0.00                         |                     | 16.53-            |
| <b>Major Account 520000 Total</b>                 |                               | 0.00                       | 0.00                              | 2,578.53                        | 0.00                         | 11,565.20           | 14,143.73-        |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                            |                                   |                                 |                              |                     |                   |
| 587504                                            | CIP-ENG & ARCH SVS            |                            |                                   | 358,950.82                      | 0.00                         |                     | 358,950.82-       |
| 587505                                            | CIP-CONTRACTOR PAYMENTS       | 678,542.51                 |                                   | 83,468.70                       | 12.30                        |                     | 595,073.81        |
| <b>Major Account 580000 Total</b>                 |                               | 678,542.51                 | 0.00                              | 442,419.52                      | 65.20                        | 0.00                | 236,122.99        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>678,542.51</u>          | <u>0.00</u>                       | <u>444,998.05</u>               | <u>65.58</u>                 | <u>11,565.20</u>    | <u>221,979.26</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                   |
| 38                                                | NCCF                          | <u>678,542.51</u>          |                                   | <u>444,998.05</u>               | <u>65.58</u>                 | <u>11,565.20</u>    | <u>221,979.26</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>678,542.51</u>          | <u>0.00</u>                       | <u>444,998.05</u>               | <u>65.58</u>                 | <u>11,565.20</u>    | <u>221,979.26</u> |

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,765,800.00       | 198,320.00                | 1,113,176.97            | 40.25                |              | 1,652,623.03 |
| 511300                                    | OVERTIME PAYMENTS                 | 108,000.00         | 14,275.65                 | 45,435.83               | 42.07                |              | 62,564.17    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 6,200.00           | 854.10                    | 3,543.60                | 57.15                |              | 2,656.40     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 30,600.02                 | 101,150.06              | 0.00                 |              | 101,150.06-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 11,283.75                 | 39,467.59               | 0.00                 |              | 39,467.59-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 17,243.10                 | 35,982.86               | 0.00                 |              | 35,982.86-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 829.98                    | 1,430.70                | 0.00                 |              | 1,430.70-    |
|                                           | <b>Personal Services Subtotal</b> | 2,880,000.00       | 273,406.60                | 1,340,187.61            | 46.53                | 0.00         | 1,539,812.39 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 216,001.00         | 20,472.83                 | 100,871.05              | 46.70                |              | 115,129.95   |
| 515200                                    | FICA EXPENSE                      | 208,000.00         | 20,889.27                 | 96,151.74               | 46.23                |              | 111,848.26   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 500.00             |                           | 127.56                  | 25.51                |              | 372.44       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 494,000.00         | 34,681.38                 | 217,585.16              | 44.05                |              | 276,414.84   |
| 516100                                    | EMPLOYEE RELOCATION               |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 516200                                    | TUITION ASSISTANCE                | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 700.00             |                           | 489.74                  | 69.96                |              | 210.26       |
| 516500                                    | WORKERS COMP PREMIUMS             | 25,300.00          |                           | 25,185.60               | 99.55                |              | 114.40       |
|                                           | <b>Major Account 510000 Total</b> | 3,825,001.00       | 349,450.08                | 1,781,598.46            | 46.58                | 0.00         | 2,043,402.54 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 223.00             | 330.63                    | 797.63                  | 357.68               |              | 574.63-      |
| 521200                                    | COMM EXP-VOICE/DATA               | 378,903.00         | 11,238.81                 | 22,953.86               | 6.06                 |              | 355,949.14   |
| 521300                                    | FREIGHT                           | 9,757.00           | 1,687.81                  | 2,423.16                | 24.84                |              | 7,333.84     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 23,777.83                 | 118,226.18              | 0.00                 |              | 118,226.18-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 7,083.00           | 3,342.72                  | 6,723.09                | 94.92                |              | 359.91       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 536,081.00         | 243,910.96                | 437,585.88              | 81.63                |              | 98,495.12    |
| 522200                                    | CONFERENCE REGISTRATION           | 11,400.00          | 974.00                    | 1,889.00                | 16.57                |              | 9,511.00     |
| 522400                                    | SUBSISTENCE                       | 28,062.00          |                           | 3,150.00                | 11.23                |              | 24,912.00    |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    | 5,245.14                  | 5,245.14                | 0.00                 |              | 5,245.14-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 562.00                    | 562.00                  | 0.00                 |              | 562.00-      |
| 523100                                    | UTILITIES EXPENSE                 | 872,948.00         | 35,792.15                 | 47,219.42               | 5.41                 |              | 825,728.58   |
| 523202                                    | ELECTRICITY                       |                    | 37,923.69                 | 278,123.32              | 0.00                 |              | 278,123.32-  |
| 523203                                    | WATER                             |                    |                           | 3,326.66                | 0.00                 |              | 3,326.66-    |
| 523204                                    | SEWER                             |                    |                           | 1,374.77                | 0.00                 |              | 1,374.77-    |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523205                     | CHILLED WATER                  | 3,247.00           | 10,224.14                 | 13,471.11               | 414.88               |              | 10,224.11-   |
| 523208                     | STEAM                          | 1,174.00           | 3,404.37                  | 4,578.72                | 390.01               |              | 3,404.72-    |
| 524700                     | RENT EXP-OTHER REAL PROP       | 153,715.00         | 9,420.08                  | 77,511.25               | 50.43                |              | 76,203.75    |
| 525500                     | RENT EXP-OTHER PERS PROP       | 1,000.00           | 802.79                    | 8,946.29                | 894.63               |              | 7,946.29-    |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  | 89,854.00          |                           | 54,000.31               | 60.10                | 3,127.40     | 32,726.29    |
| 527100                     | REP & MAINT-OFFICE EQUIP       | 3,042.00           |                           |                         | 0.00                 |              | 3,042.00     |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 11,434.00          | 220.94                    | 13,228.23               | 115.69               |              | 1,794.23-    |
| 527400                     | REPAIRS & MAINT-DATA PROC      | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 527500                     | REPAIRS & MAINT-COMM EQUIP     | 352,440.00         | 24,512.48                 | 168,180.39              | 47.72                | 63,956.23    | 120,303.38   |
| 527800                     | REP & MAINT-OTHER PROPER       | 30,320.00          | 4,323.61                  | 14,832.53               | 48.92                |              | 15,487.47    |
| 527910                     | SERVER REPAIR & MAINT          |                    |                           | 2,212.50                | 0.00                 |              | 2,212.50-    |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 50,221.00          | 6,399.13                  | 10,526.54               | 20.96                |              | 39,694.46    |
| 532100                     | NON CAPITALIZED EQUIP PU       | 100,603.00         | 17,530.30                 | 92,432.72               | 91.88                | 2,521.10     | 5,649.18     |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 3,286.00           | 23.94                     | 594.08                  | 18.08                |              | 2,691.92     |
| 534600                     | ED & RECREATIONAL SUP EX       | 7,373.00           | 631.80                    | 3,194.57                | 43.33                |              | 4,178.43     |
| 534700                     | ENG TECH & COMM SUP EXP        | 81,581.00          | 8,930.66                  | 38,317.02               | 46.97                | 3,734.68     | 39,529.30    |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  | 37,487.00          | 2,909.78                  | 8,246.19                | 22.00                |              | 29,240.81    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 1,900.00           |                           | 14.75                   | .78                  |              | 1,885.25     |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 2,993.00           | 108.08                    | 2,306.45                | 77.06                |              | 686.55       |
| 541100                     | ACCTG & AUDITING SERVICES      | 15,000.00          |                           | 8,994.00                | 59.96                |              | 6,006.00     |
| 541200                     | PURCHASING ASSESSMENT          |                    |                           | 3,679.00                | 0.00                 |              | 3,679.00-    |
| 541500                     | LEGAL SERVICES EXPENSE         | 15,904.00          | 850.50                    | 5,358.75                | 33.69                |              | 10,545.25    |
| 542200                     | TEMP SERV - OUTSIDE            | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 542500                     | ENG & ARCH SERVICES            | 99,765.00          | 250.00                    | 14,010.00               | 14.04                | 15,800.00    | 69,955.00    |
| 543500                     | MGT CONSULTANT SERVICES        | 5,274.00           |                           | 13,878.00               | 263.14               |              | 8,604.00-    |
| 547300                     | INTERPETER SERVICES            | 89,655.00          | 5,544.75                  | 26,800.75               | 29.89                |              | 62,854.25    |
| 548700                     | REFUSE/RECYCLING               | 6,104.00           | 2,446.33                  | 5,766.68                | 94.47                |              | 337.32       |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 94,000.00          | 7,503.41                  | 34,053.93               | 36.23                |              | 59,946.07    |
| 554100                     | SEE CHART OF ACCOUNTS          | 1,100.00           | 172.10                    | 172.10                  | 15.65                |              | 927.90       |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 1,998,500.00       | 805.00                    | 524,132.82              | 26.23                |              | 1,474,367.18 |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 246,200.00         |                           | 10,630.04               | 4.32                 |              | 235,569.96   |
| 555200                     | SOFTWARE - NEW PURCHASES       | 71,799.00          |                           | 892.00                  | 1.24                 |              | 70,907.00    |
| 555310                     | COTS LICENSE FEES              |                    |                           | 20,470.00               | 0.00                 |              | 20,470.00-   |
| 555340                     | COTS MAINTENANCE               |                    |                           | 10,979.73               | 0.00                 |              | 10,979.73-   |
| 555510                     | SAAS SUBSCRIPTION FEES         | 35,544.00          | 13,764.87                 | 11,465.84               | 32.26                | 3,931.84     | 20,146.32    |
| 555540                     | SAAS MAINTENANCE               |                    | 112,403.61                | 151,075.58              | 0.00                 | 10,484.04    | 161,559.62-  |
| 556100                     | INSURANCE EXPENSE              | 59,600.00          | 5,965.10                  | 7,449.10                | 12.50                |              | 52,150.90    |
| 559100                     | OTHER OPERATING EXP            | 403.00             |                           | 124.65                  | 30.93                |              | 278.35       |
| Major Account 520000 Total |                                | 5,518,975.00       | 603,933.51                | 2,292,126.73            | 41.53                | 103,555.29   | 3,123,292.98 |

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| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>570000 TRAVEL EXPENSES</b>              |                                |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING                | 37,274.00          | 385.33                    | 4,492.07                | 12.05                |              | 32,781.93    |
| 571800                                     | TAXABLE TRAVEL EXPENSES        |                    |                           | 1,424.56                | 0.00                 |              | 1,424.56-    |
| 572100                                     | COMMERCIAL TRANSPORTATION      | 16,519.00          | 333.70                    | 2,310.33                | 13.99                |              | 14,208.67    |
| 573100                                     | STATE-OWNED TRANSPORT          | 127,135.00         | 16,902.20                 | 51,146.29               | 40.23                |              | 75,988.71    |
| 574500                                     | PERSONAL VEHICLE MILEAGE       | 3,357.00           |                           | 821.81                  | 24.48                |              | 2,535.19     |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP  |                    |                           | 93.50                   | 0.00                 |              | 93.50-       |
| 575100                                     | MISC TRAVEL EXPENSES           | 750.00             |                           | 53.22                   | 7.10                 |              | 696.78       |
| Major Account 570000 Total                 |                                | 185,035.00         | 17,621.23                 | 60,341.78               | 32.61                | 0.00         | 124,693.22   |
| <b>580000 CAPITAL OUTLAY</b>               |                                |                    |                           |                         |                      |              |              |
| 581800                                     | PLANT EQUIPMENT                |                    |                           | 72,472.40               | 0.00                 | 9,724.41     | 82,196.81-   |
| 582400                                     | MACHINERY & EQUIPMENT          | 154,570.00         | 115,232.32                | 301,856.39              | 195.29               | 27,961.37-   | 119,325.02-  |
| 583000                                     | FURNITURE AND OFFICE EQUIPMENT | 816,000.00         |                           |                         | 0.00                 |              | 816,000.00   |
| Major Account 580000 Total                 |                                | 970,570.00         | 115,232.32                | 374,328.79              | 38.57                | 18,236.96-   | 614,478.17   |
| <b>590000 GOVERNMENT AID</b>               |                                |                    |                           |                         |                      |              |              |
| 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                |                                | 10,710,253.00      | 1,086,237.14              | 4,508,395.76            | 42.09                | 85,318.33    | 6,116,538.91 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                   | 10,386,015.00      | 1,086,237.14              | 4,494,363.30            | 43.27                | 85,318.33    | 5,806,333.37 |
| 2                                          | CASH FUNDS                     | 324,238.00         |                           | 14,032.46               | 4.33                 |              | 310,205.54   |
| BUDGETED EXPENDITURES TOTAL                |                                | 10,710,253.00      | 1,086,237.14              | 4,508,395.76            | 42.09                | 85,318.33    | 6,116,538.91 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                                |                    |                           |                         |                      |              |              |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                                |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME              |                    | 114.20-                   | 934.81-                 | 0.00                 |              | 934.81       |
| 483200                                     | BUILDING & SPACE RENTAL        |                    |                           | 1,361.87-               | 0.00                 |              | 1,361.87     |



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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 484500                                     | REIMB NON-GOVT SOURCES       |                    |                           | 530.29-                 | 0.00                 |              | 530.29   |
| Major Account 480000 Total                 |                              | 0.00               | 114.20-                   | 2,826.97-               | 0.00                 | 0.00         | 2,826.97 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |          |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 1,413.24-               | 0.00                 |              | 1,413.24 |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 1,413.24-               | 0.00                 | 0.00         | 1,413.24 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 114.20-                   | 4,240.21-               | 0.00                 | 0.00         | 4,240.21 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |          |
| 1                                          | GENERAL FUND                 |                    |                           | 1,943.53-               | 0.00                 |              | 1,943.53 |
| 2                                          | CASH FUNDS                   |                    | 114.20-                   | 2,296.68-               | 0.00                 |              | 2,296.68 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 114.20-                   | 4,240.21-               | 0.00                 | 0.00         | 4,240.21 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 137,700.00         | 11,686.63                 | 57,621.16               | 41.85                |              | 80,078.84  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 699.55                    | 6,025.72                | 0.00                 |              | 6,025.72-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,445.34                  | 3,011.73                | 0.00                 |              | 3,011.73-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,059.40                  | 2,118.80                | 0.00                 |              | 2,118.80-  |
|                                           | <b>Personal Services Subtotal</b> | 137,700.00         | 15,890.92                 | 68,777.41               | 49.95                | 0.00         | 68,922.59  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 10,400.00          | 1,189.95                  | 5,150.20                | 49.52                |              | 5,249.80   |
| 515200                                    | FICA EXPENSE                      | 10,500.00          | 1,209.77                  | 5,037.05                | 47.97                |              | 5,462.95   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 27,000.00          | 1,860.04                  | 11,160.24               | 41.33                |              | 15,839.76  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 23.32                   | 0.00                 |              | 23.32-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,100.00           |                           | 1,119.36                | 101.76               |              | 19.36-     |
|                                           | <b>Major Account 510000 Total</b> | 186,700.00         | 20,150.68                 | 91,267.58               | 48.88                | 0.00         | 95,432.42  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521200                                    | COMM EXP-VOICE/DATA               | 7,383.00           | 1,482.53                  | 2,712.70                | 36.74                |              | 4,670.30   |
| 521300                                    | FREIGHT                           | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 103.69                    | 520.55                  | 0.00                 |              | 520.55-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 522200                                    | CONFERENCE REGISTRATION           | 1,400.00           |                           | 600.00                  | 42.86                |              | 800.00     |
| 523100                                    | UTILITIES EXPENSE                 | 148,157.00         |                           |                         | 0.00                 |              | 148,157.00 |
| 523202                                    | ELECTRICITY                       |                    | 10,561.59                 | 70,343.12               | 0.00                 |              | 70,343.12- |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 25,000.00          | 2,109.15                  | 12,195.66               | 48.78                |              | 12,804.34  |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        | 16,900.00          |                           | 1,482.68                | 8.77                 |              | 15,417.32  |
| 527800                                    | REP & MAINT-OTHER PROPER          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 714.00             |                           |                         | 0.00                 |              | 714.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 8,095.00           |                           | 10,551.54               | 130.35               | 1,458.16-    | 998.38-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534700                                    | ENG TECH & COMM SUP EXP           | 9,500.00           | 1,281.76                  | 2,144.63                | 22.58                |              | 7,355.37   |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     | 1,000.00           |                           | 36.85                   | 3.69                 |              | 963.15     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 600.00             | 2,470.50                  | 4,178.50                | 696.42               |              | 3,578.50-  |
| 542500                                    | ENG & ARCH SERVICES               | 3,327.00           |                           | 21,795.00               | 655.09               |              | 18,468.00- |
| 548700                                    | REFUSE/RECYCLING                  |                    |                           | 225.00                  | 0.00                 |              | 225.00-    |

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|--------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 554900                               | OTHER CONTRACTUAL SERVICE  | 32,700.00          |                           | 10,993.88               | 33.62                |              | 21,706.12  |
| 555100                               | SOFTWARE RENEWAL/MAINT FEE | 2,900.00           |                           | 1,400.00                | 48.28                |              | 1,500.00   |
| 555200                               | SOFTWARE - NEW PURCHASES   | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 555310                               | COTS LICENSE FEES          |                    |                           | 769.72                  | 0.00                 |              | 769.72-    |
| 555540                               | SAAS MAINTENANCE           |                    | 1,900.00                  | 3,394.90                | 0.00                 |              | 3,394.90-  |
| 556100                               | INSURANCE EXPENSE          | 2,800.00           | 1,582.00                  | 1,582.00                | 56.50                |              | 1,218.00   |
| Major Account 520000 Total           |                            | 284,576.00         | 21,491.22                 | 144,926.73              | 50.93                | 1,458.16-    | 141,107.43 |
| 570000 TRAVEL EXPENSES               |                            |                    |                           |                         |                      |              |            |
| 571100                               | BOARD & LODGING            | 2,350.00           |                           |                         | 0.00                 |              | 2,350.00   |
| 572100                               | COMMERCIAL TRANSPORTATION  | 1,350.00           |                           |                         | 0.00                 |              | 1,350.00   |
| Major Account 570000 Total           |                            | 3,700.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,700.00   |
| 580000 CAPITAL OUTLAY                |                            |                    |                           |                         |                      |              |            |
| 582400                               | MACHINERY & EQUIPMENT      | 60,000.00          |                           | 7,708.00                | 12.85                |              | 52,292.00  |
| 583410                               | SERVER EQUIP               |                    |                           | 5,048.62                | 0.00                 |              | 5,048.62-  |
| Major Account 580000 Total           |                            | 60,000.00          | 0.00                      | 12,756.62               | 21.26                | 0.00         | 47,243.38  |
| BUDGETED EXPENDITURES TOTAL          |                            | 534,976.00         | 41,641.90                 | 248,950.93              | 46.53                | 1,458.16-    | 287,483.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 1                                    | GENERAL FUND               | 507,427.00         | 41,641.90                 | 248,950.93              | 49.06                | 1,458.16-    | 259,934.23 |
| 2                                    | CASH FUNDS                 | 27,549.00          |                           |                         | 0.00                 |              | 27,549.00  |
| BUDGETED EXPENDITURES TOTAL          |                            | 534,976.00         | 41,641.90                 | 248,950.93              | 46.53                | 1,458.16-    | 287,483.23 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES             |                            |                    |                           |                         |                      |              |            |
| 511100                               | PERMANENT SALARIES-WAGES   |                    | 21,226.55                 | 82,640.21               | 0.00                 |              | 82,640.21- |
| 511300                               | OVERTIME PAYMENTS          |                    | 1,543.78                  | 3,162.86                | 0.00                 |              | 3,162.86-  |
| 511500                               | SHIFT DIFFERENTIAL PYMT    |                    | 99.45                     | 400.95                  | 0.00                 |              | 400.95-    |
| 512100                               | VACATION LEAVE EXPENSE     |                    | 814.73                    | 12,020.43               | 0.00                 |              | 12,020.43- |
| 512200                               | SICK LEAVE EXPENSE         |                    | 342.09                    | 6,669.43                | 0.00                 |              | 6,669.43-  |

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 512300                               | HOLIDAY LEAVE EXPENSE             |                    | 1,540.26                  | 3,219.89                | 0.00                 |              | 3,219.89-   |
|                                      | <b>Personal Services Subtotal</b> | 0.00               | 25,566.86                 | 108,113.77              | 0.00                 | 0.00         | 108,113.77- |
| 515100                               | RETIREMENT PLANS EXPENSE          |                    | 1,711.37                  | 7,511.32                | 0.00                 |              | 7,511.32-   |
| 515200                               | FICA EXPENSE                      |                    | 1,942.73                  | 7,752.30                | 0.00                 |              | 7,752.30-   |
| 515500                               | HEALTH INSURANCE EXPENSE          |                    | 4,791.94                  | 25,278.62               | 0.00                 |              | 25,278.62-  |
| 516300                               | EMPLOYEE ASSISTANCE PRO           |                    |                           | 104.94                  | 0.00                 |              | 104.94-     |
| 516500                               | WORKERS COMP PREMIUMS             |                    |                           | 1,679.04                | 0.00                 |              | 1,679.04-   |
|                                      | <b>Major Account 510000 Total</b> | 0.00               | 34,012.90                 | 150,439.99              | 0.00                 | 0.00         | 150,439.99- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b> |                                   | 0.00               | 34,012.90                 | 150,439.99              | 0.00                 | 0.00         | 150,439.99- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                                      |             |      |           |            |      |      |             |
|--------------------------------------|-------------|------|-----------|------------|------|------|-------------|
| 6                                    | TRUST FUNDS |      | 34,012.90 | 150,439.99 | 0.00 |      | 150,439.99- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b> |             | 0.00 | 34,012.90 | 150,439.99 | 0.00 | 0.00 | 150,439.99- |

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

|                                 |                                   |      |            |             |      |      |            |
|---------------------------------|-----------------------------------|------|------------|-------------|------|------|------------|
| 481100                          | INVESTMENT INCOME                 |      | 27.75-     | 155.70-     | 0.00 |      | 155.70     |
| 484500                          | REIMB NON-GOVT SOURCES            |      | 24,306.60- | 140,630.29- | 0.00 |      | 140,630.29 |
|                                 | <b>Major Account 480000 Total</b> | 0.00 | 24,334.35- | 140,785.99- | 0.00 | 0.00 | 140,785.99 |
| <b>UNBUDGETED REVENUE TOTAL</b> |                                   | 0.00 | 24,334.35- | 140,785.99- | 0.00 | 0.00 | 140,785.99 |

**SUMMARY BY FUND TYPE - REVENUE**

|                                 |             |      |            |             |      |      |            |
|---------------------------------|-------------|------|------------|-------------|------|------|------------|
| 6                               | TRUST FUNDS |      | 24,334.35- | 140,785.99- | 0.00 |      | 140,785.99 |
| <b>UNBUDGETED REVENUE TOTAL</b> |             | 0.00 | 24,334.35- | 140,785.99- | 0.00 | 0.00 | 140,785.99 |

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                 | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|---------------------------------------------------|-----------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                 |                            |                                   |                                 |                              |                     |                    |
| <b>580000 CAPITAL OUTLAY</b>                      |                 |                            |                                   |                                 |                              |                     |                    |
| 581800                                            | PLANT EQUIPMENT |                            |                                   | 158,700.00                      | 0.00                         |                     | 158,700.00-        |
| <b>Major Account 580000 Total</b>                 |                 | 0.00                       | 0.00                              | 158,700.00                      | 0.00                         | 0.00                | 158,700.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                 | <u>0.00</u>                | <u>0.00</u>                       | <u>158,700.00</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>158,700.00-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                 |                            |                                   |                                 |                              |                     |                    |
| 1                                                 | GENERAL FUND    |                            |                                   | 48,200.00                       | 0.00                         |                     | 48,200.00-         |
| 38                                                | NCCF            |                            |                                   | 110,500.00                      | 0.00                         |                     | 110,500.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                 | <u>0.00</u>                | <u>0.00</u>                       | <u>158,700.00</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>158,700.00-</u> |

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                 | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|---------------------------------------------------|-----------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                 |                            |                                   |                                 |                              |                     |                    |
| <b>580000 CAPITAL OUTLAY</b>                      |                 |                            |                                   |                                 |                              |                     |                    |
| 581800                                            | PLANT EQUIPMENT |                            |                                   |                                 | 0.00                         | 364,547.17          | 364,547.17-        |
| Major Account 580000 Total                        |                 | 0.00                       | 0.00                              | 0.00                            | 0.00                         | 364,547.17          | 364,547.17-        |
| BUDGETED EXPENDITURES TOTAL                       |                 | <u>0.00</u>                | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>364,547.17</u>   | <u>364,547.17-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                 |                            |                                   |                                 |                              |                     |                    |
| 1                                                 | GENERAL FUND    |                            |                                   |                                 | 0.00                         | 364,547.17          | 364,547.17-        |
| BUDGETED EXPENDITURES TOTAL                       |                 | <u>0.00</u>                | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>364,547.17</u>   | <u>364,547.17-</u> |

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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 875,432.00         | 48,016.83                 | 322,075.37              | 36.79                |              | 553,356.63 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 44,042.61                 | 84,133.67               | 0.00                 |              | 84,133.67- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,433.74                  | 13,161.70               | 0.00                 |              | 13,161.70- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 9,555.81                  | 22,372.59               | 0.00                 |              | 22,372.59- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 472.90                  | 0.00                 |              | 472.90-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 642.86                    | 2,111.33                | 0.00                 |              | 2,111.33-  |
|                                           | <b>Personal Services Subtotal</b> | 875,432.00         | 103,691.85                | 444,327.56              | 50.76                | 0.00         | 431,104.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 69,681.00          | 8,253.07                  | 34,576.29               | 49.62                |              | 35,104.71  |
| 515200                                    | FICA EXPENSE                      | 62,391.00          | 6,799.50                  | 29,477.41               | 47.25                |              | 32,913.59  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 103,602.00         | 6,252.44                  | 37,514.64               | 36.21                |              | 66,087.36  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 130.00             |                           | 123.60                  | 95.08                |              | 6.40       |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,727.00           |                           | 7,727.00                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 1,118,963.00       | 124,996.86                | 553,746.50              | 49.49                | 0.00         | 565,216.50 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,004.59           | 303.10                    | 955.76                  | 47.68                |              | 1,048.83   |
| 521400                                    | DATA PROCESSING EXPENSE           | 64,937.52          |                           | 21,705.48               | 33.43                |              | 43,232.04  |
| 521410                                    | OCIO Expense-Voice                | 12,656.17          | 637.42                    | 3,293.34                | 26.02                |              | 9,362.83   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,952.76          |                           | 1,802.14                | 16.45                |              | 9,150.62   |
| 521900                                    | AWARDS EXPENSE                    | 329.95             | 141.50                    | 573.45                  | 173.80               |              | 243.50-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 119,332.00         | 375.00                    | 119,391.68              | 100.05               |              | 59.68-     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           | 70.00                     | 36.00                   | 1.44                 |              | 2,464.00   |
| 523202                                    | ELECTRICITY                       | 2,720.54           | 123.81                    | 1,126.45                | 41.41                |              | 1,594.09   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 53,100.00          | 4,220.48                  | 25,514.88               | 48.05                |              | 27,585.12  |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    |                           | 486.75                  | 0.00                 |              | 486.75-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,071.59           |                           | 347.01                  | 16.75                |              | 1,724.58   |
| 533900                                    | FOOD EXPENSE                      | 1,500.00           | 545.00                    | 1,394.95                | 93.00                |              | 105.05     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 1,000.00           | 412.97                    | 412.97                  | 41.30                |              | 587.03     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 5,705.00           |                           | 5,705.00                | 100.00               |              |            |
| 541200                                    | PURCHASING ASSESSMENT             | 186.00             |                           | 172.00                  | 92.47                |              | 14.00      |
| 556100                                    | INSURANCE EXPENSE                 | 200.00             | 73.53                     | 73.53                   | 36.77                |              | 126.47     |
| 559100                                    | OTHER OPERATING EXP               | 898.50             | 19.38                     | 281.01                  | 31.28                |              | 617.49     |

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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 520000 Total                 |                           | 280,094.62         | 6,922.19                  | 183,272.40              | 65.43                | 0.00         | 96,822.22  |
| 570000 TRAVEL EXPENSES                     |                           |                    |                           |                         |                      |              |            |
| 571100                                     | BOARD & LODGING           | 5,500.00           | 852.54                    | 1,928.54                | 35.06                |              | 3,571.46   |
| 571101                                     | COMM. LODGING             | 4,500.00           | 96.00                     | 1,056.00                | 23.47                |              | 3,444.00   |
| 571800                                     | TAXABLE TRAVEL EXPENSES   |                    | 156.12                    | 598.74                  | 0.00                 |              | 598.74-    |
| 571801                                     | COMM. MEALS               |                    | 94.52                     | 500.92                  | 0.00                 |              | 500.92-    |
| 572100                                     | COMMERCIAL TRANSPORTATION | 2,000.00           | 27.00                     | 293.80                  | 14.69                |              | 1,706.20   |
| 573100                                     | STATE-OWNED TRANSPORT     | 2,138.72           |                           | 1,019.72                | 47.68                |              | 1,119.00   |
| 574500                                     | PERSONAL VEHICLE MILEAGE  | 1,000.00           | 27.61                     | 660.90                  | 66.09                |              | 339.10     |
| 574501                                     | COMM. MILEAGE             | 6,500.00           | 458.60                    | 2,155.74                | 33.17                |              | 4,344.26   |
| 575100                                     | MISC TRAVEL EXPENSES      | 500.00             | 40.00                     | 40.00                   | 8.00                 |              | 460.00     |
| 575101                                     | COMM. MISC. TRAVEL        | 500.00             |                           | 16.00                   | 3.20                 |              | 484.00     |
| Major Account 570000 Total                 |                           | 22,638.72          | 1,752.39                  | 8,270.36                | 36.53                | 0.00         | 14,368.36  |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,421,696.34       | 133,671.44                | 745,289.26              | 52.42                | 0.00         | 676,407.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND              | 1,386,696.34       | 124,022.22                | 730,631.29              | 52.69                |              | 656,065.05 |
| 2                                          | CASH FUNDS                | 35,000.00          | 9,649.22                  | 14,657.97               | 41.88                |              | 20,342.03  |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,421,696.34       | 133,671.44                | 745,289.26              | 52.42                | 0.00         | 676,407.08 |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES         |                           |                    |                           |                         |                      |              |            |
| 475100                                     | REGISTRATION / LICENSE F  |                    | 900.00-                   | 6,800.00-               | 0.00                 |              | 6,800.00   |
| Major Account 470000 Total                 |                           | 0.00               | 900.00-                   | 6,800.00-               | 0.00                 | 0.00         | 6,800.00   |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME         |                    | 142.55-                   | 869.53-                 | 0.00                 |              | 869.53     |
| 484500                                     | REIMB NON-GOVT SOURCES    |                    |                           | 3,675.00-               | 0.00                 |              | 3,675.00   |
| Major Account 480000 Total                 |                           | 0.00               | 142.55-                   | 4,544.53-               | 0.00                 | 0.00         | 4,544.53   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |            |



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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 491300 SALE - SURP PROP/FIXED ASSET |                    |                           | 8.28-                   | 0.00                 |              | 8.28      |
| Major Account 490000 Total          | 0.00               | 0.00                      | 8.28-                   | 0.00                 | 0.00         | 8.28      |
| BUDGETED REVENUE TOTAL              | 0.00               | 1,042.55-                 | 11,352.81-              | 0.00                 | 0.00         | 11,352.81 |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |           |
| 1 GENERAL FUND                      |                    |                           | 8.28-                   | 0.00                 |              | 8.28      |
| 2 CASH FUNDS                        |                    | 1,042.55-                 | 11,344.53-              | 0.00                 |              | 11,344.53 |
| BUDGETED REVENUE TOTAL              | 0.00               | 1,042.55-                 | 11,352.81-              | 0.00                 | 0.00         | 11,352.81 |
| UNBUDGETED FUND TYPES - REVENUES    |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |           |
| 481100 INVESTMENT INCOME            |                    | 40.36-                    | 250.77-                 | 0.00                 |              | 250.77    |
| Major Account 480000 Total          | 0.00               | 40.36-                    | 250.77-                 | 0.00                 | 0.00         | 250.77    |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 40.36-                    | 250.77-                 | 0.00                 | 0.00         | 250.77    |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                       |                    | 40.36-                    | 250.77-                 | 0.00                 |              | 250.77    |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 40.36-                    | 250.77-                 | 0.00                 | 0.00         | 250.77    |

Agency 048 POST SEC EDUC COMM  
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID | 22,948,302.00      | 3,087,976.82              | 11,022,847.62           | 48.03                |              | 11,925,454.38 |
| Major Account 590000 Total          |                      | 22,948,302.00      | 3,087,976.82              | 11,022,847.62           | 48.03                | 0.00         | 11,925,454.38 |
| BUDGETED EXPENDITURES TOTAL         |                      | 22,948,302.00      | 3,087,976.82              | 11,022,847.62           | 48.03                | 0.00         | 11,925,454.38 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND         | 7,593,430.00       | 343,448.00                | 1,113,058.00            | 14.66                |              | 6,480,372.00  |
| 2                                   | CASH FUNDS           | 15,354,872.00      | 2,744,528.82              | 9,909,789.62            | 64.54                |              | 5,445,082.38  |
| BUDGETED EXPENDITURES TOTAL         |                      | 22,948,302.00      | 3,087,976.82              | 11,022,847.62           | 48.03                | 0.00         | 11,925,454.38 |
| BUDGETED FUND TYPES - REVENUES      |                      |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                      |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME    |                    | 14,717.54-                | 102,698.70-             | 0.00                 |              | 102,698.70    |
| Major Account 480000 Total          |                      | 0.00               | 14,717.54-                | 102,698.70-             | 0.00                 | 0.00         | 102,698.70    |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 14,717.54-                | 102,698.70-             | 0.00                 | 0.00         | 102,698.70    |
| SUMMARY BY FUND TYPE - REVENUE      |                      |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS           |                    | 14,717.54-                | 102,698.70-             | 0.00                 |              | 102,698.70    |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 14,717.54-                | 102,698.70-             | 0.00                 | 0.00         | 102,698.70    |

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Program 691 ACCESS COLLEGE EARLY SCH PRG

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| <u>ACCOUNT CODE DESCRIPTION</u>                   |                                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|-----------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                                   |                            |                                   |                                 |                              |                     |                   |
| <b>590000 GOVERNMENT AID</b>                      |                                   |                            |                                   |                                 |                              |                     |                   |
| 599100                                            | OTHER GOVERNMENT AID              | 1,254,465.01               | 227,111.40                        | 328,599.84                      | 26.19                        |                     | 925,865.17        |
|                                                   | <b>Major Account 590000 Total</b> | 1,254,465.01               | 227,111.40                        | 328,599.84                      | 26.19                        | 0.00                | 925,865.17        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>1,254,465.01</u>        | <u>227,111.40</u>                 | <u>328,599.84</u>               | <u>26.19</u>                 | <u>0.00</u>         | <u>925,865.17</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                   |
| 1                                                 | GENERAL FUND                      | <u>1,254,465.01</u>        | <u>227,111.40</u>                 | <u>328,599.84</u>               | <u>26.19</u>                 |                     | <u>925,865.17</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>1,254,465.01</u>        | <u>227,111.40</u>                 | <u>328,599.84</u>               | <u>26.19</u>                 | <u>0.00</u>         | <u>925,865.17</u> |

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Agency 048 POST SEC EDUC COMM  
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT  | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE            |
|--------------------------------------------|-----------------------------------|---------------------|---------------------------|-------------------------|----------------------|--------------|---------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                     |                           |                         |                      |              |                     |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                     |                           |                         |                      |              |                     |
| 511100                                     | PERMANENT SALARIES-WAGES          | 24,997.00           | 1,016.69                  | 3,371.13                | 13.49                |              | 21,625.87           |
|                                            | <b>Personal Services Subtotal</b> | 24,997.00           | 1,016.69                  | 3,371.13                | 13.49                | 0.00         | 21,625.87           |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 2,000.00            | 76.13                     | 252.43                  | 12.62                |              | 1,747.57            |
| 515200                                     | FICA EXPENSE                      | 1,894.00            | 77.10                     | 255.66                  | 13.50                |              | 1,638.34            |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 11,160.00           |                           |                         | 0.00                 |              | 11,160.00           |
|                                            | <b>Major Account 510000 Total</b> | 40,051.00           | 1,169.92                  | 3,879.22                | 9.69                 | 0.00         | 36,171.78           |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                     |                           |                         |                      |              |                     |
| 521400                                     | DATA PROCESSING EXPENSE           | 500.00              |                           |                         | 0.00                 |              | 500.00              |
| 521410                                     | OCIO Expense-Voice                | 550.00              |                           |                         | 0.00                 |              | 550.00              |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE       | 100.00              |                           |                         | 0.00                 |              | 100.00              |
| 522200                                     | CONFERENCE REGISTRATION           | 150.00              |                           |                         | 0.00                 |              | 150.00              |
| 554900                                     | OTHER CONTRACTUAL SERVICE         | 43,218.00           |                           |                         | 0.00                 |              | 43,218.00           |
|                                            | <b>Major Account 520000 Total</b> | 44,518.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 44,518.00           |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                     |                           |                         |                      |              |                     |
| 573100                                     | STATE-OWNED TRANSPORT             | 200.00              |                           |                         | 0.00                 |              | 200.00              |
|                                            | <b>Major Account 570000 Total</b> | 200.00              | 0.00                      | 0.00                    | 0.00                 | 0.00         | 200.00              |
| <b>590000 GOVERNMENT AID</b>               |                                   |                     |                           |                         |                      |              |                     |
| 599100                                     | OTHER GOVERNMENT AID              | 2,067,304.25        |                           | 562,517.25              | 27.21                |              | 1,504,787.00        |
|                                            | <b>Major Account 590000 Total</b> | 2,067,304.25        | 0.00                      | 562,517.25              | 27.21                | 0.00         | 1,504,787.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | <u>2,152,073.25</u> | <u>1,169.92</u>           | <u>566,396.47</u>       | <u>26.32</u>         | <u>0.00</u>  | <u>1,585,676.78</u> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                     |                           |                         |                      |              |                     |
| 2                                          | CASH FUNDS                        | <u>2,152,073.25</u> | <u>1,169.92</u>           | <u>566,396.47</u>       | <u>26.32</u>         |              | <u>1,585,676.78</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | <u>2,152,073.25</u> | <u>1,169.92</u>           | <u>566,396.47</u>       | <u>26.32</u>         | <u>0.00</u>  | <u>1,585,676.78</u> |

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Accounting Division  
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Agency 048 POST SEC EDUC COMM  
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME |                    | 2,847.55-                 | 16,848.24-              | 0.00                 |              | 16,848.24 |
| Major Account 480000 Total     |                   | 0.00               | 2,847.55-                 | 16,848.24-              | 0.00                 | 0.00         | 16,848.24 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 2,847.55-                 | 16,848.24-              | 0.00                 | 0.00         | 16,848.24 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS        |                    | 2,847.55-                 | 16,848.24-              | 0.00                 |              | 16,848.24 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 2,847.55-                 | 16,848.24-              | 0.00                 | 0.00         | 16,848.24 |

Agency 048 POST SEC EDUC COMM  
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |          |
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |          |
| 599100                              | OTHER GOVERNMENT AID | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00 |
| Major Account 590000 Total          |                      | 8,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 8,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |          |
| 2                                   | CASH FUNDS           | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 8,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,000.00 |
| BUDGETED FUND TYPES - REVENUES      |                      |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS      |                      |                    |                           |                         |                      |              |          |
| 481100                              | INVESTMENT INCOME    |                    | 6.03-                     | 37.46-                  | 0.00                 |              | 37.46    |
| Major Account 480000 Total          |                      | 0.00               | 6.03-                     | 37.46-                  | 0.00                 | 0.00         | 37.46    |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 6.03-                     | 37.46-                  | 0.00                 | 0.00         | 37.46    |
| SUMMARY BY FUND TYPE - REVENUE      |                      |                    |                           |                         |                      |              |          |
| 2                                   | CASH FUNDS           |                    | 6.03-                     | 37.46-                  | 0.00                 |              | 37.46    |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 6.03-                     | 37.46-                  | 0.00                 | 0.00         | 37.46    |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         |                    | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------------|--------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED FUND TYPES - REVENUES |                    |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS   |                    |                    |                           |                         |                      |              |            |
| 486300                           | CLEARING ACCOUNT   |                    |                           | 111,898.44-             | 0.00                 |              | 111,898.44 |
| Major Account 480000 Total       |                    | 0.00               | 0.00                      | 111,898.44-             | 0.00                 | 0.00         | 111,898.44 |
| UNBUDGETED REVENUE TOTAL         |                    | 0.00               | 0.00                      | 111,898.44-             | 0.00                 | 0.00         | 111,898.44 |
| SUMMARY BY FUND TYPE - REVENUE   |                    |                    |                           |                         |                      |              |            |
| 7                                | DISTRIBUTIVE FUNDS |                    |                           | 111,898.44-             | 0.00                 |              | 111,898.44 |
| UNBUDGETED REVENUE TOTAL         |                    | 0.00               | 0.00                      | 111,898.44-             | 0.00                 | 0.00         | 111,898.44 |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,576,815.00       | 134,661.33                | 796,607.59              | 50.52                |              | 780,207.41  |
| 511900                                    | SUPPLEMENTAL                      |                    | 650.00                    | 3,950.00                | 0.00                 |              | 3,950.00-   |
|                                           | <b>Personal Services Subtotal</b> | 1,576,815.00       | 135,311.33                | 800,557.59              | 50.77                | 0.00         | 776,257.41  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 126,145.00         | 10,012.19                 | 60,118.59               | 47.66                |              | 66,026.41   |
| 515200                                    | FICA EXPENSE                      | 109,891.00         | 8,379.76                  | 49,568.96               | 45.11                |              | 60,322.04   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 3,942.00           | 350.24                    | 2,065.52                | 52.40                |              | 1,876.48    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 180,368.00         | 15,787.85                 | 88,262.47               | 48.93                |              | 92,105.53   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 350.00             |                           | 350.00                  | 100.00               |              |             |
| 516500                                    | WORKERS COMP PREMIUMS             | 17,500.00          |                           | 17,682.00               | 101.04               |              | 182.00-     |
|                                           | <b>Major Account 510000 Total</b> | 2,015,011.00       | 169,841.37                | 1,018,605.13            | 50.55                | 0.00         | 996,405.87  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   | 209,863.00         | 193.31                    | 1,374.95                | .66                  |              | 208,488.05  |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 291.83                    | 1,753.66                | 0.00                 |              | 1,753.66-   |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 61,903.05               | 0.00                 |              | 61,903.05-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 12,026.34               | 0.00                 |              | 12,026.34-  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 93.00                     | 11,247.70               | 0.00                 |              | 11,247.70-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 3,633.00                | 0.00                 |              | 3,633.00-   |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    | 1,843.97                  | 3,774.48                | 0.00                 |              | 3,774.48-   |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 277.20                  | 0.00                 |              | 277.20-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 6,555.00                  | 38,690.00               | 0.00                 |              | 38,690.00-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 15,000.00          | 286.47                    | 1,376.78                | 9.18                 |              | 13,623.22   |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 1,389.00                  | 7,498.31                | 0.00                 |              | 7,498.31-   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    |                           | 35.00                   | 0.00                 |              | 35.00-      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,100.00           |                           | 1,056.56                | 96.05                |              | 43.44       |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    |                           | 3,453.00                | 0.00                 |              | 3,453.00-   |
| 543100                                    | IT CONSULTING-APPLICATIONS        |                    | 1,215.00                  | 7,175.00                | 0.00                 |              | 7,175.00-   |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    |                           | 1,190.00                | 0.00                 |              | 1,190.00-   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    |                           | 169,988.80              | 0.00                 |              | 169,988.80- |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    |                           | 331.00                  | 0.00                 |              | 331.00-     |
| 555200                                    | SOFTWARE - NEW PURCHASES          |                    | 2,517.34                  | 2,517.34                | 0.00                 |              | 2,517.34-   |
| 556100                                    | INSURANCE EXPENSE                 | 4,275.00           |                           | 958.44                  | 22.42                |              | 3,316.56    |
| 559100                                    | OTHER OPERATING EXP               | 178,000.00         | 78.00                     | 4,772.26                | 2.68                 |              | 173,227.74  |



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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                           | 408,238.00         | 14,462.92                 | 335,032.87              | 82.07                | 0.00         | 73,205.13    |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           | 31,500.00          | 2,735.58                  | 13,511.61               | 42.89                |              | 17,988.39    |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    |                           | 6,623.76                | 0.00                 |              | 6,623.76-    |
| 572100                              | COMMERCIAL TRANSPORTATION | 12,000.00          |                           | 1,907.45                | 15.90                |              | 10,092.55    |
| 573100                              | STATE-OWNED TRANSPORT     | 8,000.00           | 6,743.05                  | 7,911.98                | 98.90                |              | 88.02        |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 25,000.00          | 1,444.58                  | 13,328.62               | 53.31                |              | 11,671.38    |
| 575100                              | MISC TRAVEL EXPENSES      | 2,500.00           | 19.00                     | 298.75                  | 11.95                |              | 2,201.25     |
| Major Account 570000 Total          |                           | 84,000.00          | 10,942.21                 | 43,582.17               | 51.88                | 0.00         | 40,417.83    |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID      |                    | 249.99                    | 249.99                  | 0.00                 |              | 249.99-      |
| Major Account 590000 Total          |                           | 0.00               | 249.99                    | 249.99                  | 0.00                 | 0.00         | 249.99-      |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,507,249.00       | 195,496.49                | 1,397,470.16            | 55.74                | 0.00         | 1,109,778.84 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 2,507,249.00       | 195,496.49                | 1,186,856.60            | 47.34                |              | 1,320,392.40 |
| 2                                   | CASH FUNDS                |                    |                           | 210,613.56              | 0.00                 |              | 210,613.56-  |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,507,249.00       | 195,496.49                | 1,397,470.16            | 55.74                | 0.00         | 1,109,778.84 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME         |                    | 605.73-                   | 4,199.87-               | 0.00                 |              | 4,199.87     |
| 484500                              | REIMB NON-GOVT SOURCES    |                    |                           | 394.02-                 | 0.00                 |              | 394.02       |
| Major Account 480000 Total          |                           | 0.00               | 605.73-                   | 4,593.89-               | 0.00                 | 0.00         | 4,593.89     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 605.73-                   | 4,593.89-               | 0.00                 | 0.00         | 4,593.89     |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |              |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 1                                    | GENERAL FUND      |                    |                           | 394.02-                 | 0.00                 |              | 394.02    |
| 2                                    | CASH FUNDS        |                    | 605.73-                   | 4,199.87-               | 0.00                 |              | 4,199.87  |
| BUDGETED REVENUE TOTAL               |                   | 0.00               | 605.73-                   | 4,593.89-               | 0.00                 | 0.00         | 4,593.89  |
| UNBUDGETED FUND TYPES - EXPENDITURES |                   |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES            |                   |                    |                           |                         |                      |              |           |
| 521900                               | AWARDS EXPENSE    |                    |                           | 5,000.00                | 0.00                 |              | 5,000.00- |
| Major Account 520000 Total           |                   | 0.00               | 0.00                      | 5,000.00                | 0.00                 | 0.00         | 5,000.00- |
| UNBUDGETED EXPENDITURES TOTAL        |                   | 0.00               | 0.00                      | 5,000.00                | 0.00                 | 0.00         | 5,000.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                   |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS       |                    |                           | 5,000.00                | 0.00                 |              | 5,000.00- |
| UNBUDGETED EXPENDITURES TOTAL        |                   | 0.00               | 0.00                      | 5,000.00                | 0.00                 | 0.00         | 5,000.00- |
| UNBUDGETED FUND TYPES - REVENUES     |                   |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS       |                   |                    |                           |                         |                      |              |           |
| 481100                               | INVESTMENT INCOME |                    | 440.81-                   | 2,752.06-               | 0.00                 |              | 2,752.06  |
| Major Account 480000 Total           |                   | 0.00               | 440.81-                   | 2,752.06-               | 0.00                 | 0.00         | 2,752.06  |
| UNBUDGETED REVENUE TOTAL             |                   | 0.00               | 440.81-                   | 2,752.06-               | 0.00                 | 0.00         | 2,752.06  |
| SUMMARY BY FUND TYPE - REVENUE       |                   |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS       |                    | 440.81-                   | 2,752.06-               | 0.00                 |              | 2,752.06  |
| UNBUDGETED REVENUE TOTAL             |                   | 0.00               | 440.81-                   | 2,752.06-               | 0.00                 | 0.00         | 2,752.06  |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| UNBUDGETED FUND TYPES - REVENUES           |                       |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |          |
| 481100                                     | INVESTMENT INCOME     |                    | 905.98-                   | 5,354.86-               | 0.00                 |              | 5,354.86 |
| Major Account 480000 Total                 |                       | 0.00               | 905.98-                   | 5,354.86-               | 0.00                 | 0.00         | 5,354.86 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |          |
| 493100                                     | OPERATING TRANSFER IN |                    |                           | 1,596.35-               | 0.00                 |              | 1,596.35 |
| Major Account 490000 Total                 |                       | 0.00               | 0.00                      | 1,596.35-               | 0.00                 | 0.00         | 1,596.35 |
| UNBUDGETED REVENUE TOTAL                   |                       | 0.00               | 905.98-                   | 6,951.21-               | 0.00                 | 0.00         | 6,951.21 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |          |
| 6                                          | TRUST FUNDS           |                    | 905.98-                   | 6,951.21-               | 0.00                 |              | 6,951.21 |
| UNBUDGETED REVENUE TOTAL                   |                       | 0.00               | 905.98-                   | 6,951.21-               | 0.00                 | 0.00         | 6,951.21 |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|---------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                    |                           |                         |                      |              |          |
| <b>520000 OPERATING EXPENSES</b>            |                    |                           |                         |                      |              |          |
| 531100 OFFICE SUPPLIES EXPENSE              |                    |                           | 198.00                  | 0.00                 |              | 198.00-  |
| Major Account 520000 Total                  | 0.00               | 0.00                      | 198.00                  | 0.00                 | 0.00         | 198.00-  |
| UNBUDGETED EXPENDITURES TOTAL               | 0.00               | 0.00                      | 198.00                  | 0.00                 | 0.00         | 198.00-  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                    |                           |                         |                      |              |          |
| 6 TRUST FUNDS                               |                    |                           | 198.00                  | 0.00                 |              | 198.00-  |
| UNBUDGETED EXPENDITURES TOTAL               | 0.00               | 0.00                      | 198.00                  | 0.00                 | 0.00         | 198.00-  |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                    |                           |                         |                      |              |          |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                    |                           |                         |                      |              |          |
| 481100 INVESTMENT INCOME                    |                    | 13.44-                    | 83.81-                  | 0.00                 |              | 83.81    |
| Major Account 480000 Total                  | 0.00               | 13.44-                    | 83.81-                  | 0.00                 | 0.00         | 83.81    |
| UNBUDGETED REVENUE TOTAL                    | 0.00               | 13.44-                    | 83.81-                  | 0.00                 | 0.00         | 83.81    |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                    |                           |                         |                      |              |          |
| 6 TRUST FUNDS                               |                    | 13.44-                    | 83.81-                  | 0.00                 |              | 83.81    |
| UNBUDGETED REVENUE TOTAL                    | 0.00               | 13.44-                    | 83.81-                  | 0.00                 | 0.00         | 83.81    |

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Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,073,866.00       | 560,939.80                | 3,425,126.75            | 42.42                |              | 4,648,739.25 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 60,000.00          | 94,241.00                 | 448,080.36              | 746.80               |              | 388,080.36-  |
|                                           | <b>Personal Services Subtotal</b> | 8,133,866.00       | 655,180.80                | 3,873,207.11            | 47.62                | 0.00         | 4,260,658.89 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 638,732.00         | 44,625.83                 | 271,915.07              | 42.57                |              | 366,816.93   |
| 515200                                    | FICA EXPENSE                      | 614,781.00         | 47,237.71                 | 280,039.92              | 45.55                |              | 334,741.08   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 23,952.00          | 1,467.31                  | 8,765.67                | 36.60                |              | 15,186.33    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,501,138.00       | 87,466.57                 | 532,470.04              | 35.47                |              | 968,667.96   |
|                                           | <b>Major Account 510000 Total</b> | 10,912,469.00      | 835,978.22                | 4,966,397.81            | 45.51                | 0.00         | 5,946,071.19 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 370,600.00         | 249.04                    | 1,297.84                | .35                  |              | 369,302.16   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 2,089.59                  | 13,528.72               | 0.00                 |              | 13,528.72-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 857.06                    | 2,003.34                | 0.00                 |              | 2,003.34-    |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    |                           | 2,075.71                | 0.00                 |              | 2,075.71-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 1,500.00                  | 2,582.00                | 0.00                 |              | 2,582.00-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 125.00                    | 13,488.90               | 0.00                 |              | 13,488.90-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 3,326.00                  | 11,265.68               | 0.00                 |              | 11,265.68-   |
| 522400                                    | SUBSISTENCE                       |                    |                           | 1,069.31                | 0.00                 |              | 1,069.31-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 34.00                   | 0.00                 |              | 34.00-       |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 500.00                  | 0.00                 |              | 500.00-      |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 345.20                  | 0.00                 |              | 345.20-      |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    |                           | 151.00                  | 0.00                 |              | 151.00-      |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    |                           | 5,352.10                | 0.00                 |              | 5,352.10-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 1,122.34                  | 8,066.34                | 0.00                 |              | 8,066.34-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 23.68                     | 23.68                   | 0.00                 |              | 23.68-       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 150.36                  | 0.00                 |              | 150.36-      |
| 533900                                    | FOOD EXPENSE                      |                    | 220.55                    | 1,642.45                | 0.00                 |              | 1,642.45-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 6,514.04                  | 49,112.53               | 0.00                 |              | 49,112.53-   |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 469.43                    | 469.43                  | 0.00                 |              | 469.43-      |
| 537100                                    | LABORATORY SUP EXP                |                    | 929.38                    | 16,645.49               | 0.00                 |              | 16,645.49-   |
| 549500                                    | HAZARDOUS WASTE DISPOSAL          |                    | 94.39                     | 669.57                  | 0.00                 |              | 669.57-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 1,500.00                  | 18,749.89               | 0.00                 |              | 18,749.89-   |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    | 3,500.00                  | 24,679.66               | 0.00                 |              | 24,679.66-   |

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| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 559100                              | OTHER OPERATING EXP       |                    | 28.96-                    |                         | 0.00                 |              |              |
| Major Account 520000 Total          |                           | 370,600.00         | 22,491.54                 | 173,903.20              | 46.92                | 0.00         | 196,696.80   |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           | 58,000.00          | 6,991.02                  | 9,463.72                | 16.32                |              | 48,536.28    |
| 571600                              | MEALS-NOT TRAVEL STATUS   |                    |                           | 28.35                   | 0.00                 |              | 28.35-       |
| 572100                              | COMMERCIAL TRANSPORTATION |                    | 2,041.16                  | 2,981.64                | 0.00                 |              | 2,981.64-    |
| 573100                              | STATE-OWNED TRANSPORT     |                    | 2,210.29                  | 8,099.32                | 0.00                 |              | 8,099.32-    |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    | 1,692.71                  | 6,190.26                | 0.00                 |              | 6,190.26-    |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 1,081.34                  | 983.66-                 | 0.00                 |              | 983.66       |
| Major Account 570000 Total          |                           | 58,000.00          | 14,016.52                 | 25,779.63               | 44.45                | 0.00         | 32,220.37    |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID      |                    |                           | 500.00                  | 0.00                 |              | 500.00-      |
| Major Account 590000 Total          |                           | 0.00               | 0.00                      | 500.00                  | 0.00                 | 0.00         | 500.00-      |
| BUDGETED EXPENDITURES TOTAL         |                           | 11,341,069.00      | 872,486.28                | 5,166,580.64            | 45.56                | 0.00         | 6,174,488.36 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 10,202,663.00      | 669,031.27                | 4,279,750.86            | 41.95                |              | 5,922,912.14 |
| 2                                   | CASH FUNDS                | 1,138,406.00       | 203,455.01                | 886,829.78              | 77.90                |              | 251,576.22   |
| BUDGETED EXPENDITURES TOTAL         |                           | 11,341,069.00      | 872,486.28                | 5,166,580.64            | 45.56                | 0.00         | 6,174,488.36 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |              |
| 452100                              | SEE CHART OF ACCOUNTS     |                    |                           | 108.42                  | 0.00                 |              | 108.42-      |
| Major Account 450000 Total          |                           | 0.00               | 0.00                      | 108.42                  | 0.00                 | 0.00         | 108.42-      |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |              |
| 461600                              | OP GRANTS - LOCAL GOVERN  |                    | 855.50-                   | 2,860.93-               | 0.00                 |              | 2,860.93     |
| Major Account 460000 Total          |                           | 0.00               | 855.50-                   | 2,860.93-               | 0.00                 | 0.00         | 2,860.93     |

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|                                            |                          | BUDGETED | CURRENT MONTH | YEAR-TO-DATE  | PERCENT OF |              |               |
|--------------------------------------------|--------------------------|----------|---------------|---------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION                   |                          | AMOUNT   | ACTIVITY      | ACTUALS       | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 470000 REVENUE - SALES AND CHARGES         |                          |          |               |               |            |              |               |
| 471106                                     | STUDENT ACTIVITY FEE     |          | 3,084.12      | 12,630.60     | 0.00       |              | 12,630.60-    |
| 471109                                     | TUITION OTHER            |          |               | 275.00-       | 0.00       |              | 275.00        |
| 471110                                     | RESIDENT TUITION         |          | 1,813.50      | 1,380,259.50- | 0.00       |              | 1,380,259.50  |
| 471111                                     | NON-RESIDENT TUITION     |          | 1,819.50      | 1,241,985.00- | 0.00       |              | 1,241,985.00  |
| 471112                                     | OFF CAMPUS TUITION       |          |               | 28,485.00-    | 0.00       |              | 28,485.00     |
| 471113                                     | ON-LINE TUITION          |          | 11,626.31     | 2,748,114.45- | 0.00       |              | 2,748,114.45  |
| 471140                                     | OTHER STUDENT FEES       |          | 4,705.48-     | 121,140.33-   | 0.00       |              | 121,140.33    |
| 471169                                     | TUITION WAIVER           |          |               | 250.00        | 0.00       |              | 250.00-       |
| 471170                                     | TUITION WAIVER-CONTRA    |          | 5,420.50      | 1,593,539.41  | 0.00       |              | 1,593,539.41- |
| 471179                                     | OTHER SERVICES           |          | 300.00-       | 1,547.62-     | 0.00       |              | 1,547.62      |
| 474100                                     | GENERAL BUSINESS FEES    |          | 275.00-       | 1,700.00-     | 0.00       |              | 1,700.00      |
| Major Account 470000 Total                 |                          | 0.00     | 18,483.45     | 3,917,086.89- | 0.00       | 0.00         | 3,917,086.89  |
| 480000 REVENUE - MISCELLANEOUS             |                          |          |               |               |            |              |               |
| 484100                                     | OPERATING DONATIONS & CO |          |               | 450.00-       | 0.00       |              | 450.00        |
| 485100                                     | FINES FORFEITS & PENALTI |          | 379.82        | 40,644.70     | 0.00       |              | 40,644.70-    |
| Major Account 480000 Total                 |                          | 0.00     | 379.82        | 40,194.70     | 0.00       | 0.00         | 40,194.70-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |          |               |               |            |              |               |
| 493100                                     | OPERATING TRANSFER IN    |          |               | 1,645.00-     | 0.00       |              | 1,645.00      |
| Major Account 490000 Total                 |                          | 0.00     | 0.00          | 1,645.00-     | 0.00       | 0.00         | 1,645.00      |
| BUDGETED REVENUE TOTAL                     |                          | 0.00     | 18,007.77     | 3,881,289.70- | 0.00       | 0.00         | 3,881,289.70  |
| SUMMARY BY FUND TYPE - REVENUE             |                          |          |               |               |            |              |               |
| 2                                          | CASH FUNDS               |          | 18,007.77     | 3,881,289.70- | 0.00       |              | 3,881,289.70  |
| BUDGETED REVENUE TOTAL                     |                          | 0.00     | 18,007.77     | 3,881,289.70- | 0.00       | 0.00         | 3,881,289.70  |

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|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 2,239.40                  | 4,478.80                | 0.00                 |              | 4,478.80-  |
|                                     | Personal Services Subtotal | 0.00               | 2,239.40                  | 4,478.80                | 0.00                 | 0.00         | 4,478.80-  |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 179.15                    | 175.17-                 | 0.00                 |              | 175.17     |
| 515200                              | FICA EXPENSE               |                    | 158.37                    | 193.39-                 | 0.00                 |              | 193.39     |
| 515400                              | LIFE & ACCIDENT INS EXP    |                    | 4.71                      | 4.87                    | 0.00                 |              | 4.87-      |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 496.25                    | 519.80                  | 0.00                 |              | 519.80-    |
|                                     | Major Account 510000 Total | 0.00               | 3,077.88                  | 4,634.91                | 0.00                 | 0.00         | 4,634.91-  |
|                                     | 520000 OPERATING EXPENSES  |                    |                           |                         |                      |              |            |
| 522200                              | CONFERENCE REGISTRATION    |                    | 3,591.00-                 |                         | 0.00                 |              |            |
| 525500                              | RENT EXP-OTHER PERS PROP   |                    |                           | 1,273.42                | 0.00                 |              | 1,273.42-  |
| 531100                              | OFFICE SUPPLIES EXPENSE    |                    | 21.25                     | 21.25                   | 0.00                 |              | 21.25-     |
| 533900                              | FOOD EXPENSE               |                    |                           | 1,498.67                | 0.00                 |              | 1,498.67-  |
| 534600                              | ED & RECREATIONAL SUP EX   |                    |                           | 3,295.89                | 0.00                 |              | 3,295.89-  |
| 547100                              | EDUCATIONAL SERVICES       |                    |                           | 100.00                  | 0.00                 |              | 100.00-    |
|                                     | Major Account 520000 Total | 0.00               | 3,569.75-                 | 6,189.23                | 0.00                 | 0.00         | 6,189.23-  |
|                                     | 570000 TRAVEL EXPENSES     |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING            |                    | 884.24-                   | 1,779.70                | 0.00                 |              | 1,779.70-  |
| 572100                              | COMMERCIAL TRANSPORTATION  |                    |                           | 896.50                  | 0.00                 |              | 896.50-    |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    |                           | 357.80                  | 0.00                 |              | 357.80-    |
|                                     | Major Account 570000 Total | 0.00               | 884.24-                   | 3,034.00                | 0.00                 | 0.00         | 3,034.00-  |
| UNBUDGETED EXPENDITURES TOTAL       |                            | 0.00               | 1,376.11-                 | 13,858.14               | 0.00                 | 0.00         | 13,858.14- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS                |                    | 1,376.11-                 | 13,858.14               | 0.00                 |              | 13,858.14- |
| UNBUDGETED EXPENDITURES TOTAL       |                            | 0.00               | 1,376.11-                 | 13,858.14               | 0.00                 | 0.00         | 13,858.14- |
| UNBUDGETED FUND TYPES - REVENUES    |                            |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                            |                    |                           |                         |                      |              |            |
| 461600                              | OP GRANTS - LOCAL GOVERN   |                    | 9,576.92-                 | 13,282.54-              | 0.00                 |              | 13,282.54  |



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Program 801 INSTRUCTION

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|---------------------------------|--|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| Major Account 460000 Total      |  | 0.00               | 9,576.92-                 | 13,282.54-              | 0.00                 | 0.00         | 13,282.54 |
| 480000 REVENUE - MISCELLANEOUS  |  |                    |                           |                         |                      |              |           |
| 484100 OPERATING DONATIONS & CO |  |                    |                           | 2,000.00-               | 0.00                 |              | 2,000.00  |
| Major Account 480000 Total      |  | 0.00               | 0.00                      | 2,000.00-               | 0.00                 | 0.00         | 2,000.00  |
| UNBUDGETED REVENUE TOTAL        |  | 0.00               | 9,576.92-                 | 15,282.54-              | 0.00                 | 0.00         | 15,282.54 |
| SUMMARY BY FUND TYPE - REVENUE  |  |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                   |  |                    | 9,576.92-                 | 15,282.54-              | 0.00                 |              | 15,282.54 |
| UNBUDGETED REVENUE TOTAL        |  | 0.00               | 9,576.92-                 | 15,282.54-              | 0.00                 | 0.00         | 15,282.54 |

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|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |            |
| 511200                                     | TEMPORARY SALARIES-WAGES          |                    | 2,552.51                  | 13,984.37               | 0.00                 |              | 13,984.37- |
|                                            | <b>Personal Services Subtotal</b> | 0.00               | 2,552.51                  | 13,984.37               | 0.00                 | 0.00         | 13,984.37- |
| 515200                                     | FICA EXPENSE                      |                    |                           | 246.24                  | 0.00                 |              | 246.24-    |
| 515400                                     | LIFE & ACCIDENT INS EXP           |                    |                           | 18.48-                  | 0.00                 |              | 18.48      |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    |                           | 684.37-                 | 0.00                 |              | 684.37     |
|                                            | <b>Major Account 510000 Total</b> | 0.00               | 2,552.51                  | 13,527.76               | 0.00                 | 0.00         | 13,527.76- |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |            |
| 521100                                     | POSTAGE EXPENSE                   | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 531100                                     | OFFICE SUPPLIES EXPENSE           |                    |                           | 117.10                  | 0.00                 |              | 117.10-    |
| 537100                                     | LABORATORY SUP EXP                |                    | 316.50                    | 2,722.64                | 0.00                 |              | 2,722.64-  |
| 539100                                     | INDIRECT COST ALLOWANCE           |                    |                           | 2,473.50                | 0.00                 |              | 2,473.50-  |
|                                            | <b>Major Account 520000 Total</b> | 5,000.00           | 316.50                    | 5,313.24                | 106.26               | 0.00         | 313.24-    |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 5,000.00           | 2,869.01                  | 18,841.00               | 376.82               | 0.00         | 13,841.00- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                        | 5,000.00           |                           | 514.31                  | 10.29                |              | 4,485.69   |
| 4                                          | FEDERAL FUNDS                     |                    | 2,869.01                  | 18,326.69               | 0.00                 |              | 18,326.69- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 5,000.00           | 2,869.01                  | 18,841.00               | 376.82               | 0.00         | 13,841.00- |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                                   |                    |                           |                         |                      |              |            |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                                   |                    |                           |                         |                      |              |            |
| 461100                                     | OPERATING FED GRANTS & C          |                    | 5,110.51-                 | 23,227.79-              | 0.00                 |              | 23,227.79  |
|                                            | <b>Major Account 460000 Total</b> | 0.00               | 5,110.51-                 | 23,227.79-              | 0.00                 | 0.00         | 23,227.79  |
| <b>BUDGETED REVENUE TOTAL</b>              |                                   | 0.00               | 5,110.51-                 | 23,227.79-              | 0.00                 | 0.00         | 23,227.79  |

Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |           |
| 4                                    | FEDERAL FUNDS            |                    | 5,110.51-                 | 23,227.79-              | 0.00                 |              | 23,227.79 |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 5,110.51-                 | 23,227.79-              | 0.00                 | 0.00         | 23,227.79 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |           |
| 590000 GOVERNMENT AID                |                          |                    |                           |                         |                      |              |           |
| 593100                               | GRANTS                   |                    |                           | 2,051.58                | 0.00                 |              | 2,051.58- |
| Major Account 590000 Total           |                          | 0.00               | 0.00                      | 2,051.58                | 0.00                 | 0.00         | 2,051.58- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 0.00                      | 2,051.58                | 0.00                 | 0.00         | 2,051.58- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS              |                    |                           | 2,051.58                | 0.00                 |              | 2,051.58- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 0.00                      | 2,051.58                | 0.00                 | 0.00         | 2,051.58- |
| UNBUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |           |
| 460000 REVENUE - INTERGOVERNMENTAL   |                          |                    |                           |                         |                      |              |           |
| 461500                               | OP GRANTS - STATE AGENCI |                    |                           | 2,104.47-               | 0.00                 |              | 2,104.47  |
| Major Account 460000 Total           |                          | 0.00               | 0.00                      | 2,104.47-               | 0.00                 | 0.00         | 2,104.47  |
| UNBUDGETED REVENUE TOTAL             |                          | 0.00               | 0.00                      | 2,104.47-               | 0.00                 | 0.00         | 2,104.47  |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS              |                    |                           | 2,104.47-               | 0.00                 |              | 2,104.47  |
| UNBUDGETED REVENUE TOTAL             |                          | 0.00               | 0.00                      | 2,104.47-               | 0.00                 | 0.00         | 2,104.47  |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 83,068.00          | 39,382.94-                | 714.33-                 | .86-                 |              | 83,782.33  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 6,553.89                  | 46,266.92               | 0.00                 |              | 46,266.92- |
| 511900                                    | SUPPLEMENTAL                      |                    | 50.00                     | 300.00                  | 0.00                 |              | 300.00-    |
|                                           | <b>Personal Services Subtotal</b> | 83,068.00          | 32,779.05-                | 45,852.59               | 55.20                | 0.00         | 37,215.41  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 6,646.00           | 2,595.67                  | 15,064.27               | 226.67               |              | 8,418.27-  |
| 515200                                    | FICA EXPENSE                      | 6,396.00           | 2,822.60                  | 16,886.53               | 264.02               |              | 10,490.53- |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 249.00             | 110.04                    | 599.27                  | 240.67               |              | 350.27-    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 15,201.00          | 7,397.91                  | 40,319.88               | 265.24               |              | 25,118.88- |
|                                           | <b>Major Account 510000 Total</b> | 111,560.00         | 19,852.83-                | 118,722.54              | 106.42               | 0.00         | 7,162.54-  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 25,550.00          | 1,196.70                  | 474.69-                 | 1.86-                |              | 26,024.69  |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 207.50                    | 1,004.60                | 0.00                 |              | 1,004.60-  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 454.50                    | 1,352.64                | 0.00                 |              | 1,352.64-  |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    |                           | 60.00                   | 0.00                 |              | 60.00-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 400.00                    | 719.74                  | 0.00                 |              | 719.74-    |
| 533900                                    | FOOD EXPENSE                      |                    | 200.00                    | 200.00                  | 0.00                 |              | 200.00-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 8,972.82                  | 13,328.38               | 0.00                 |              | 13,328.38- |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 207.35-                   | 14,472.66-              | 0.00                 |              | 14,472.66  |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 75.00                     | 3,294.00                | 0.00                 |              | 3,294.00-  |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    |                           | 375.00                  | 0.00                 |              | 375.00-    |
| 556100                                    | INSURANCE EXPENSE                 |                    |                           | 300.00                  | 0.00                 |              | 300.00-    |
|                                           | <b>Major Account 520000 Total</b> | 25,550.00          | 11,299.17                 | 5,687.01                | 22.26                | 0.00         | 19,862.99  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 573100                                    | STATE-OWNED TRANSPORT             |                    |                           | 6.88                    | 0.00                 |              | 6.88-      |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 0.00                      | 6.88                    | 0.00                 | 0.00         | 6.88-      |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 137,110.00         | 8,553.66-                 | 124,416.43              | 90.74                | 0.00         | 12,693.57  |

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                                  | CASH FUNDS               | 137,110.00         | 11,121.47-                | 109,810.46              | 80.09                |              | 27,299.54  |
| 4                                  | FEDERAL FUNDS            |                    | 2,567.81                  | 14,605.97               | 0.00                 |              | 14,605.97- |
| BUDGETED EXPENDITURES TOTAL        |                          | 137,110.00         | 8,553.66-                 | 124,416.43              | 90.74                | 0.00         | 12,693.57  |
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES             |                          |                    |                           |                         |                      |              |            |
| 452100                             | SEE CHART OF ACCOUNTS    |                    | 5.51                      | 268.43                  | 0.00                 |              | 268.43-    |
| Major Account 450000 Total         |                          | 0.00               | 5.51                      | 268.43                  | 0.00                 | 0.00         | 268.43-    |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |            |
| 461100                             | OPERATING FED GRANTS & C |                    | 22,560.79-                | 44,344.84-              | 0.00                 |              | 44,344.84  |
| 461600                             | OP GRANTS - LOCAL GOVERN |                    | 8,112.00-                 | 8,112.00-               | 0.00                 |              | 8,112.00   |
| Major Account 460000 Total         |                          | 0.00               | 30,672.79-                | 52,456.84-              | 0.00                 | 0.00         | 52,456.84  |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |            |
| 471140                             | OTHER STUDENT FEES       |                    | 79.11                     | 22,652.11-              | 0.00                 |              | 22,652.11  |
| 471179                             | OTHER SERVICES           |                    | 24,001.30-                | 81,364.76-              | 0.00                 |              | 81,364.76  |
| Major Account 470000 Total         |                          | 0.00               | 23,922.19-                | 104,016.87-             | 0.00                 | 0.00         | 104,016.87 |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 486300                             | CLEARING ACCOUNT         |                    | 253,545.23-               | 15,636.50               | 0.00                 |              | 15,636.50- |
| Major Account 480000 Total         |                          | 0.00               | 253,545.23-               | 15,636.50               | 0.00                 | 0.00         | 15,636.50- |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 308,134.70-               | 140,568.78-             | 0.00                 | 0.00         | 140,568.78 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS               |                    | 285,573.91-               | 96,223.94-              | 0.00                 |              | 96,223.94  |
| 4                                  | FEDERAL FUNDS            |                    | 22,560.79-                | 44,344.84-              | 0.00                 |              | 44,344.84  |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 308,134.70-               | 140,568.78-             | 0.00                 | 0.00         | 140,568.78 |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,916,258.00       | 151,856.89                | 896,180.43              | 46.77                |              | 1,020,077.57 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 64,390.00          | 8,812.68                  | 53,546.38               | 83.16                |              | 10,843.62    |
|                                           | <b>Personal Services Subtotal</b> | 1,980,648.00       | 160,669.57                | 949,726.81              | 47.95                | 0.00         | 1,030,921.19 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 153,300.00         | 11,975.25                 | 69,450.09               | 45.30                |              | 83,849.91    |
| 515200                                    | FICA EXPENSE                      | 147,552.00         | 11,260.95                 | 66,563.53               | 45.11                |              | 80,988.47    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 5,749.00           | 460.84                    | 2,710.96                | 47.16                |              | 3,038.04     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 363,663.00         | 30,362.80                 | 182,278.80              | 50.12                |              | 181,384.20   |
|                                           | <b>Major Account 510000 Total</b> | 2,650,912.00       | 214,729.41                | 1,270,730.19            | 47.94                | 0.00         | 1,380,181.81 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 870,139.00         | 8.32                      | 450.31                  | .05                  |              | 869,688.69   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 4,174.12                  | 19,166.86               | 0.00                 |              | 19,166.86-   |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 541.15                    | 5,182.40                | 0.00                 |              | 5,182.40-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 18,019.73               | 0.00                 |              | 18,019.73-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 3,430.15                | 0.00                 |              | 3,430.15-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,350.00                  | 3,445.49                | 0.00                 |              | 3,445.49-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 300.00                  | 0.00                 |              | 300.00-      |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        |                    |                           | 2,000.00                | 0.00                 |              | 2,000.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 450.99                    | 8,055.46                | 0.00                 |              | 8,055.46-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 80,675.18                 | 438,127.41              | 0.00                 |              | 438,127.41-  |
| 533900                                    | FOOD EXPENSE                      |                    | 673.36                    | 1,833.81                | 0.00                 |              | 1,833.81-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    |                           | 6,185.48                | 0.00                 |              | 6,185.48-    |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 41.44                     | 383.44                  | 0.00                 |              | 383.44-      |
| 537100                                    | LABORATORY SUP EXP                |                    |                           | 520.75                  | 0.00                 |              | 520.75-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    |                           | 186,541.61              | 0.00                 |              | 186,541.61-  |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    | 1,525.00                  | 156,639.12              | 0.00                 |              | 156,639.12-  |
| 555200                                    | SOFTWARE - NEW PURCHASES          |                    | 368.21                    | 7,818.56                | 0.00                 |              | 7,818.56-    |
|                                           | <b>Major Account 520000 Total</b> | 870,139.00         | 89,807.77                 | 858,100.58              | 98.62                | 0.00         | 12,038.42    |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                   |                    | 1,536.78                  | 4,326.31                | 0.00                 |              | 4,326.31-    |
| 571600                                    | MEALS-NOT TRAVEL STATUS           |                    |                           | 17.85                   | 0.00                 |              | 17.85-       |

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 572100                              | COMMERCIAL TRANSPORTATION |                    |                           | 1,871.20                | 0.00                 |              | 1,871.20-    |
| 573100                              | STATE-OWNED TRANSPORT     |                    | 82.40                     | 569.61                  | 0.00                 |              | 569.61-      |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    |                           | 215.00                  | 0.00                 |              | 215.00-      |
| 575100                              | MISC TRAVEL EXPENSES      |                    |                           | 35.00                   | 0.00                 |              | 35.00-       |
| Major Account 570000 Total          |                           | 0.00               | 1,619.18                  | 7,034.97                | 0.00                 | 0.00         | 7,034.97-    |
| BUDGETED EXPENDITURES TOTAL         |                           | 3,521,051.00       | 306,156.36                | 2,135,865.74            | 60.66                | 0.00         | 1,385,185.26 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 2,504,644.00       | 195,875.51                | 1,159,600.28            | 46.30                |              | 1,345,043.72 |
| 2                                   | CASH FUNDS                | 1,016,407.00       | 110,280.85                | 976,265.46              | 96.05                |              | 40,141.54    |
| BUDGETED EXPENDITURES TOTAL         |                           | 3,521,051.00       | 306,156.36                | 2,135,865.74            | 60.66                | 0.00         | 1,385,185.26 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |              |
| 471140                              | OTHER STUDENT FEES        |                    | 851.84                    | 275,393.76-             | 0.00                 |              | 275,393.76   |
| Major Account 470000 Total          |                           | 0.00               | 851.84                    | 275,393.76-             | 0.00                 | 0.00         | 275,393.76   |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |              |
| 485100                              | FINES FORFEITS & PENALTI  |                    | 7.10-                     | 372.31                  | 0.00                 |              | 372.31-      |
| Major Account 480000 Total          |                           | 0.00               | 7.10-                     | 372.31                  | 0.00                 | 0.00         | 372.31-      |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 844.74                    | 275,021.45-             | 0.00                 | 0.00         | 275,021.45   |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                |                    | 844.74                    | 275,021.45-             | 0.00                 |              | 275,021.45   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 844.74                    | 275,021.45-             | 0.00                 | 0.00         | 275,021.45   |

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,358,331.00       | 298,541.35                | 1,829,038.32            | 54.46                |              | 1,529,292.68 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 181,514.00         | 50,177.30                 | 401,078.24              | 220.96               |              | 219,564.24-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 4,837.50                  | 58,823.94               | 0.00                 |              | 58,823.94-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 820.00                    | 4,920.00                | 0.00                 |              | 4,920.00-    |
|                                           | <b>Personal Services Subtotal</b> | 3,539,845.00       | 354,376.15                | 2,293,860.50            | 64.80                | 0.00         | 1,245,984.50 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 268,666.00         | 19,982.32                 | 120,284.85              | 44.77                |              | 148,381.15   |
| 515200                                    | FICA EXPENSE                      | 258,591.00         | 23,222.57                 | 150,890.56              | 58.35                |              | 107,700.44   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 10,074.00          | 780.75                    | 4,904.70                | 48.69                |              | 5,169.30     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 642,085.00         | 56,151.67                 | 349,157.28              | 54.38                |              | 292,927.72   |
|                                           | <b>Major Account 510000 Total</b> | 4,719,261.00       | 454,513.46                | 2,919,097.89            | 61.85                | 0.00         | 1,800,163.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,007,244.00       | 464.75                    | 6,580.33                | .65                  |              | 1,000,663.67 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 1,941.64                  | 9,257.72                | 0.00                 |              | 9,257.72-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 3,544.41                  | 18,406.10               | 0.00                 |              | 18,406.10-   |
| 521900                                    | AWARDS EXPENSE                    |                    | 176.16                    | 5,122.06                | 0.00                 |              | 5,122.06-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 2,493.97                  | 66,808.59               | 0.00                 |              | 66,808.59-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 964.00                    | 4,430.90                | 0.00                 |              | 4,430.90-    |
| 522400                                    | SUBSISTENCE                       |                    | 147.57                    | 3,099.65                | 0.00                 |              | 3,099.65-    |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    | 2,000.00                  | 2,000.00                | 0.00                 |              | 2,000.00-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 234.99                    | 1,665.39                | 0.00                 |              | 1,665.39-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 5,998.72                | 0.00                 |              | 5,998.72-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 2,416.31                  | 12,962.70               | 0.00                 |              | 12,962.70-   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 5,184.75                | 0.00                 |              | 5,184.75-    |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        |                    | 7,514.00                  | 9,111.50                | 0.00                 |              | 9,111.50-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 2,071.67                  | 14,104.89               | 0.00                 |              | 14,104.89-   |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 1,577.00                  | 6,695.46                | 0.00                 |              | 6,695.46-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 311.00                    | 938.49                  | 0.00                 |              | 938.49-      |
| 533900                                    | FOOD EXPENSE                      |                    | 733.20                    | 19,775.63               | 0.00                 |              | 19,775.63-   |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 45,631.44                 | 525,436.08              | 0.00                 |              | 525,436.08-  |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 105.00                    | 5,369.43                | 0.00                 |              | 5,369.43-    |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 1,055.00                  | 1,055.00                | 0.00                 |              | 1,055.00-    |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    |                           | 83.69                   | 0.00                 |              | 83.69-       |



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Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 539100                      | INDIRECT COST ALLOWANCE       |                    | 3,197.70                  | 11,238.31               | 0.00                 |              | 11,238.31-    |
| 544300                      | PSYCHOLOGICAL SERVICES        |                    | 2,800.00                  | 8,600.00                | 0.00                 |              | 8,600.00-     |
| 546800                      | VETERINARY SERVICES           |                    |                           | 11.42                   | 0.00                 |              | 11.42-        |
| 546900                      | OTHER MEDICAL SERVICES        |                    |                           | 9,494.00                | 0.00                 |              | 9,494.00-     |
| 547100                      | EDUCATIONAL SERVICES          |                    |                           | 1,949.50                | 0.00                 |              | 1,949.50-     |
| 548700                      | REFUSE/RECYCLING              |                    | 240.00                    | 720.00                  | 0.00                 |              | 720.00-       |
| 549100                      | LAUNDRY SERVICES              |                    | 5,653.50                  | 20,022.00               | 0.00                 |              | 20,022.00-    |
| 549200                      | JANITORIAL/SECURITY SERVICES  |                    |                           | 1,181.48                | 0.00                 |              | 1,181.48-     |
| 554900                      | OTHER CONTRACTUAL SERVICE     |                    | 324.00                    | 248,126.82              | 0.00                 |              | 248,126.82-   |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE    |                    | 477.71                    | 9,734.45                | 0.00                 |              | 9,734.45-     |
| 556100                      | INSURANCE EXPENSE             |                    |                           | 14,390.00               | 0.00                 |              | 14,390.00-    |
| 559100                      | OTHER OPERATING EXP           |                    | 20.00                     | 120.00                  | 0.00                 |              | 120.00-       |
| Major Account 520000 Total  |                               | 1,007,244.00       | 86,095.02                 | 1,049,675.06            | 104.21               | 0.00         | 42,431.06-    |
| 570000 TRAVEL EXPENSES      |                               |                    |                           |                         |                      |              |               |
| 571100                      | BOARD & LODGING               |                    | 57,649.36                 | 170,338.64              | 0.00                 |              | 170,338.64-   |
| 571600                      | MEALS-NOT TRAVEL STATUS       |                    |                           | 313.99                  | 0.00                 |              | 313.99-       |
| 571900                      | MEALS-ONE DAY TRAVEL          |                    | 3.67-                     | 3.67-                   | 0.00                 |              | 3.67          |
| 572100                      | COMMERCIAL TRANSPORTATION     |                    | 43,707.04                 | 120,170.46              | 0.00                 |              | 120,170.46-   |
| 573100                      | STATE-OWNED TRANSPORT         |                    | 9,576.40                  | 23,694.49               | 0.00                 |              | 23,694.49-    |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                    | 508.26                    | 15,114.73               | 0.00                 |              | 15,114.73-    |
| 575100                      | MISC TRAVEL EXPENSES          |                    | 392.91                    | 671.07                  | 0.00                 |              | 671.07-       |
| Major Account 570000 Total  |                               | 0.00               | 111,830.30                | 330,299.71              | 0.00                 | 0.00         | 330,299.71-   |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |               |
| 588004                      | EQUIPMENT                     |                    |                           | 9,131.00                | 0.00                 |              | 9,131.00-     |
| Major Account 580000 Total  |                               | 0.00               | 0.00                      | 9,131.00                | 0.00                 | 0.00         | 9,131.00-     |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |               |
| 592100                      | ASSISTANCE TO/FOR INDIVIDUALS |                    |                           | 43,933.50               | 0.00                 |              | 43,933.50-    |
| 599100                      | OTHER GOVERNMENT AID          |                    |                           | 1,962,423.00            | 0.00                 |              | 1,962,423.00- |
| Major Account 590000 Total  |                               | 0.00               | 0.00                      | 2,006,356.50            | 0.00                 | 0.00         | 2,006,356.50- |
| BUDGETED EXPENDITURES TOTAL |                               | 5,726,505.00       | 652,438.78                | 6,314,560.16            | 110.27               | 0.00         | 588,055.16-   |

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                          |                    |                           |                         |                      |              |               |
| 1                                                 | GENERAL FUND             | 1,432,269.00       | 317,836.65                | 2,012,334.52            | 140.50               |              | 580,065.52-   |
| 2                                                 | CASH FUNDS               | 4,294,236.00       | 294,815.99                | 2,049,253.92            | 47.72                |              | 2,244,982.08  |
| 4                                                 | FEDERAL FUNDS            |                    | 39,786.14                 | 2,252,971.72            | 0.00                 |              | 2,252,971.72- |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                          | 5,726,505.00       | 652,438.78                | 6,314,560.16            | 110.27               | 0.00         | 588,055.16-   |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                          |                    |                           |                         |                      |              |               |
| <b>450000 REVENUE - TAXES</b>                     |                          |                    |                           |                         |                      |              |               |
| 452100                                            | SEE CHART OF ACCOUNTS    |                    | 1,202.38                  | 6,579.30                | 0.00                 |              | 6,579.30-     |
| <b>Major Account 450000 Total</b>                 |                          | 0.00               | 1,202.38                  | 6,579.30                | 0.00                 | 0.00         | 6,579.30-     |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                          |                    |                           |                         |                      |              |               |
| 461600                                            | OP GRANTS - LOCAL GOVERN |                    | 27.18-                    | 411.18-                 | 0.00                 |              | 411.18        |
| <b>Major Account 460000 Total</b>                 |                          | 0.00               | 27.18-                    | 411.18-                 | 0.00                 | 0.00         | 411.18        |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                          |                    |                           |                         |                      |              |               |
| 471109                                            | TUITION OTHER            |                    |                           | 3,240.00-               | 0.00                 |              | 3,240.00      |
| 471140                                            | OTHER STUDENT FEES       |                    | 1,018.28                  | 410,143.84-             | 0.00                 |              | 410,143.84    |
| 471179                                            | OTHER SERVICES           |                    | 13,255.75-                | 174,923.83-             | 0.00                 |              | 174,923.83    |
| 472100                                            | SALE OF SUP & MAT        |                    | 300.00-                   | 650.00-                 | 0.00                 |              | 650.00        |
| 474100                                            | GENERAL BUSINESS FEES    |                    | 1,667.78-                 | 9,200.83-               | 0.00                 |              | 9,200.83      |
| <b>Major Account 470000 Total</b>                 |                          | 0.00               | 14,205.25-                | 598,158.50-             | 0.00                 | 0.00         | 598,158.50    |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |               |
| 483200                                            | BUILDING & SPACE RENTAL  |                    |                           | .03                     | 0.00                 |              | .03-          |
| 484100                                            | OPERATING DONATIONS & CO |                    | 256.13-                   | 7,081.11-               | 0.00                 |              | 7,081.11      |
| 485100                                            | FINES FORFEITS & PENALTI |                    |                           | 2,233.86                | 0.00                 |              | 2,233.86-     |
| <b>Major Account 480000 Total</b>                 |                          | 0.00               | 256.13-                   | 4,847.22-               | 0.00                 | 0.00         | 4,847.22      |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |               |
| 493100                                            | OPERATING TRANSFER IN    |                    |                           | 66,400.75-              | 0.00                 |              | 66,400.75     |

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 493200                               | OPERATING TRANSFERS OUT       |                    |                           | 132,421.28              | 0.00                 |              | 132,421.28- |
| Major Account 490000 Total           |                               | 0.00               | 0.00                      | 66,020.53               | 0.00                 | 0.00         | 66,020.53-  |
| BUDGETED REVENUE TOTAL               |                               | 0.00               | 13,286.18-                | 530,817.07-             | 0.00                 | 0.00         | 530,817.07  |
| SUMMARY BY FUND TYPE - REVENUE       |                               |                    |                           |                         |                      |              |             |
| 2                                    | CASH FUNDS                    |                    | 13,286.18-                | 530,817.07-             | 0.00                 |              | 530,817.07  |
| BUDGETED REVENUE TOTAL               |                               | 0.00               | 13,286.18-                | 530,817.07-             | 0.00                 | 0.00         | 530,817.07  |
| UNBUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES            |                               |                    |                           |                         |                      |              |             |
| 521100                               | POSTAGE EXPENSE               |                    |                           | 1.10                    | 0.00                 |              | 1.10-       |
| 521200                               | COMM EXP-VOICE/DATA           |                    | 25.00                     | 125.00                  | 0.00                 |              | 125.00-     |
| 521500                               | PUBLICATION & PRINT EXPENSE   |                    | 1,295.21                  | 4,546.34                | 0.00                 |              | 4,546.34-   |
| 522100                               | DUES & SUBSCRIPTION EXPENSE   |                    |                           | 398.00                  | 0.00                 |              | 398.00-     |
| 525500                               | RENT EXP-OTHER PERS PROP      |                    |                           | 3,120.00                | 0.00                 |              | 3,120.00-   |
| 527800                               | REP & MAINT-OTHER PROPER      |                    |                           | 877.50                  | 0.00                 |              | 877.50-     |
| 531100                               | OFFICE SUPPLIES EXPENSE       |                    | 20.67                     | 266.67                  | 0.00                 |              | 266.67-     |
| 534600                               | ED & RECREATIONAL SUP EX      |                    | 9,916.06                  | 50,616.95               | 0.00                 |              | 50,616.95-  |
| 534800                               | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 54.76                   | 0.00                 |              | 54.76-      |
| 554900                               | OTHER CONTRACTUAL SERVICE     |                    |                           | 58,246.86               | 0.00                 |              | 58,246.86-  |
| 556100                               | INSURANCE EXPENSE             |                    |                           | 1,988.06                | 0.00                 |              | 1,988.06-   |
| Major Account 520000 Total           |                               | 0.00               | 11,256.94                 | 120,241.24              | 0.00                 | 0.00         | 120,241.24- |
| 570000 TRAVEL EXPENSES               |                               |                    |                           |                         |                      |              |             |
| 571100                               | BOARD & LODGING               |                    | 948.00                    | 948.00                  | 0.00                 |              | 948.00-     |
| Major Account 570000 Total           |                               | 0.00               | 948.00                    | 948.00                  | 0.00                 | 0.00         | 948.00-     |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 12,204.94                 | 121,189.24              | 0.00                 | 0.00         | 121,189.24- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                               |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS                   |                    | 12,204.94                 | 121,189.24              | 0.00                 |              | 121,189.24- |

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|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED EXPENDITURES TOTAL      | 0.00               | 12,204.94                 | 121,189.24              | 0.00                 | 0.00         | 121,189.24- |
| UNBUDGETED FUND TYPES - REVENUES   |                    |                           |                         |                      |              |             |
| 450000 REVENUE - TAXES             |                    |                           |                         |                      |              |             |
| 452100 SEE CHART OF ACCOUNTS       |                    |                           | 435.70                  | 0.00                 |              | 435.70-     |
| Major Account 450000 Total         | 0.00               | 0.00                      | 435.70                  | 0.00                 | 0.00         | 435.70-     |
| 460000 REVENUE - INTERGOVERNMENTAL |                    |                           |                         |                      |              |             |
| 463300 CAP GRANTS - LOCAL GOVER    |                    |                           | 15.00-                  | 0.00                 |              | 15.00       |
| Major Account 460000 Total         | 0.00               | 0.00                      | 15.00-                  | 0.00                 | 0.00         | 15.00       |
| 470000 REVENUE - SALES AND CHARGES |                    |                           |                         |                      |              |             |
| 471106 STUDENT ACTIVITY FEE        |                    | 399.00                    | 166,635.00-             | 0.00                 |              | 166,635.00  |
| 471140 OTHER STUDENT FEES          |                    | 162.02                    | 17,711.97-              | 0.00                 |              | 17,711.97   |
| 471179 OTHER SERVICES              |                    |                           | 6,381.50-               | 0.00                 |              | 6,381.50    |
| Major Account 470000 Total         | 0.00               | 561.02                    | 190,728.47-             | 0.00                 | 0.00         | 190,728.47  |
| 480000 REVENUE - MISCELLANEOUS     |                    |                           |                         |                      |              |             |
| 481100 INVESTMENT INCOME           |                    | 909.15-                   | 5,148.76-               | 0.00                 |              | 5,148.76    |
| 485100 FINES FORFEITS & PENALTI    |                    |                           | 592.02                  | 0.00                 |              | 592.02-     |
| Major Account 480000 Total         | 0.00               | 909.15-                   | 4,556.74-               | 0.00                 | 0.00         | 4,556.74    |
| UNBUDGETED REVENUE TOTAL           | 0.00               | 348.13-                   | 194,864.51-             | 0.00                 | 0.00         | 194,864.51  |
| SUMMARY BY FUND TYPE - REVENUE     |                    |                           |                         |                      |              |             |
| 6 TRUST FUNDS                      |                    | 348.13-                   | 194,864.51-             | 0.00                 |              | 194,864.51  |
| UNBUDGETED REVENUE TOTAL           | 0.00               | 348.13-                   | 194,864.51-             | 0.00                 | 0.00         | 194,864.51  |

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Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,368,732.34       | 171,563.67                | 960,731.73              | 21.99                |              | 3,408,000.61 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 18,191.00          | 12,098.73                 | 35,461.75               | 194.94               |              | 17,270.75-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | .30                     | 0.00                 |              | .30-         |
| 511900                                    | SUPPLEMENTAL                      |                    | 300.00                    | 1,800.00                | 0.00                 |              | 1,800.00-    |
|                                           | <b>Personal Services Subtotal</b> | 4,386,923.34       | 183,962.40                | 997,993.78              | 22.75                | 0.00         | 3,388,929.56 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 156,366.00         | 13,069.22                 | 72,572.80               | 46.41                |              | 83,793.20    |
| 515200                                    | FICA EXPENSE                      | 150,502.00         | 11,980.75                 | 66,091.29               | 43.91                |              | 84,410.71    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 5,864.00           | 497.43                    | 2,732.33                | 46.59                |              | 3,131.67     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 371,086.00         | 30,264.81                 | 165,414.00              | 44.58                |              | 205,672.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 7,100.00                | 0.00                 |              | 7,100.00-    |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 2,863.57                | 0.00                 |              | 2,863.57-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 182,577.00              | 0.00                 |              | 182,577.00-  |
|                                           | <b>Major Account 510000 Total</b> | 5,070,741.34       | 239,774.61                | 1,497,344.77            | 29.53                | 0.00         | 3,573,396.57 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,760,984.02       | 2,581.48-                 | 9,247.55-               | .53-                 |              | 1,770,231.57 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 4,999.70-                 | 21,501.13-              | 0.00                 |              | 21,501.13    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 22,075.81                 | 182,788.59              | 0.00                 |              | 182,788.59-  |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    |                           | 1,250.00                | 0.00                 |              | 1,250.00-    |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 544.03                  | 0.00                 |              | 544.03-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 3,501.88                  | 28,485.37               | 0.00                 |              | 28,485.37-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 3,074.40                | 0.00                 |              | 3,074.40-    |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    |                           | 3,668.58                | 0.00                 |              | 3,668.58-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 1,194.88                  | 3,445.47                | 0.00                 |              | 3,445.47-    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 454.76                    | 7,815.54                | 0.00                 |              | 7,815.54-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 1,640.00                | 0.00                 |              | 1,640.00-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 17,930.00                 | 40,769.74               | 0.00                 |              | 40,769.74-   |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        |                    | 67.50                     | 10,509.30               | 0.00                 |              | 10,509.30-   |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    |                           | 1,200.37                | 0.00                 |              | 1,200.37-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 72.37              | 2,474.16-                 | 7,306.33                | 10095.80             |              | 7,233.96-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 147.00-                 | 0.00                 |              | 147.00       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 14.91                   | 0.00                 |              | 14.91-       |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 7,852.17                | 0.00                 |              | 7,852.17-    |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 534500                              | AGRICULTURAL SUPPLIES EXP     |                    |                           | 93.00                   | 0.00                 |              | 93.00-       |
| 534600                              | ED & RECREATIONAL SUP EX      |                    | 3,686.97                  | 1,093.12                | 0.00                 |              | 1,093.12-    |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES |                    | 729.83                    | 3,027.80                | 0.00                 |              | 3,027.80-    |
| 538100                              | VEHICLE & EQUIP SUPP EXP      |                    | 2,771.38                  | 9,994.84                | 0.00                 |              | 9,994.84-    |
| 539100                              | INDIRECT COST ALLOWANCE       |                    | 3,197.70-                 | 34,968.81-              | 0.00                 |              | 34,968.81    |
| 541100                              | ACCTG & AUDITING SERVICES     |                    | 1,666.67                  | 26,922.71               | 0.00                 |              | 26,922.71-   |
| 541500                              | LEGAL SERVICES EXPENSE        |                    | 405.00                    | 11,950.71               | 0.00                 |              | 11,950.71-   |
| 541700                              | LEGAL RELATED EXPENSE         |                    |                           | 6,800.00                | 0.00                 |              | 6,800.00-    |
| 543500                              | MGT CONSULTANT SERVICES       |                    |                           | 1,045.00                | 0.00                 |              | 1,045.00-    |
| 554900                              | OTHER CONTRACTUAL SERVICE     |                    | 52,727.73                 | 426,822.49              | 0.00                 |              | 426,822.49-  |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    |                    | 8,409.52                  | 22,642.59               | 0.00                 |              | 22,642.59-   |
| 555200                              | SOFTWARE - NEW PURCHASES      |                    |                           | 298.00                  | 0.00                 |              | 298.00-      |
| 556100                              | INSURANCE EXPENSE             |                    |                           | 426,420.83              | 0.00                 |              | 426,420.83-  |
| 556300                              | SURETY & NOTARY BONDS         |                    | 2,569.22                  | 2,569.22                | 0.00                 |              | 2,569.22-    |
| 559100                              | OTHER OPERATING EXP           |                    | 19,216.81-                | 126,868.49              | 0.00                 |              | 126,868.49-  |
| Major Account 520000 Total          |                               | 1,761,056.39       | 85,721.30                 | 1,301,049.11            | 73.88                | 0.00         | 460,007.28   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               |                    | 1,159.90                  | 11,041.06               | 0.00                 |              | 11,041.06-   |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    |                           | 9.45                    | 0.00                 |              | 9.45-        |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 540.50-                   | 2,245.29                | 0.00                 |              | 2,245.29-    |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 7,483.48-                 | 18,294.10-              | 0.00                 |              | 18,294.10    |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 222.88                    | 3,044.96                | 0.00                 |              | 3,044.96-    |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 144.00                    | 445.25                  | 0.00                 |              | 445.25-      |
| Major Account 570000 Total          |                               | 0.00               | 6,497.20-                 | 1,508.09-               | 0.00                 | 0.00         | 1,508.09     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 588004                              | EQUIPMENT                     |                    |                           | 55,977.42               | 0.00                 |              | 55,977.42-   |
| Major Account 580000 Total          |                               | 0.00               | 0.00                      | 55,977.42               | 0.00                 | 0.00         | 55,977.42-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 6,831,797.73       | 318,998.71                | 2,852,863.21            | 41.76                | 0.00         | 3,978,934.52 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 1,520,741.00       | 193,805.62                | 1,041,357.55            | 68.48                |              | 479,383.45   |
| 2                                   | CASH FUNDS                    | 5,311,056.73       | 125,193.09                | 1,811,505.66            | 34.11                |              | 3,499,551.07 |

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| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL                | 6,831,797.73       | 318,998.71                | 2,852,863.21            | 41.76                | 0.00         | 3,978,934.52 |
| BUDGETED FUND TYPES - REVENUES             |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES                     |                    |                           |                         |                      |              |              |
| 452100 SEE CHART OF ACCOUNTS               |                    | 8.08                      | 25.58                   | 0.00                 |              | 25.58-       |
| Major Account 450000 Total                 | 0.00               | 8.08                      | 25.58                   | 0.00                 | 0.00         | 25.58-       |
| 470000 REVENUE - SALES AND CHARGES         |                    |                           |                         |                      |              |              |
| 471109 TUITION OTHER                       |                    | 86,889.76-                | 594,888.09-             | 0.00                 |              | 594,888.09   |
| 471140 OTHER STUDENT FEES                  |                    | 330.00-                   | 1,620.00-               | 0.00                 |              | 1,620.00     |
| 471179 OTHER SERVICES                      |                    | 54.29-                    | 274.64-                 | 0.00                 |              | 274.64       |
| 475101 AUTO REGISTRATION                   |                    | 120.00-                   | 5,940.00-               | 0.00                 |              | 5,940.00     |
| Major Account 470000 Total                 | 0.00               | 87,394.05-                | 602,722.73-             | 0.00                 | 0.00         | 602,722.73   |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME                   |                    | 9,445.68-                 | 51,274.35-              | 0.00                 |              | 51,274.35    |
| 483400 OTHER RENTAL REVENUE                |                    |                           | 1,800.00-               | 0.00                 |              | 1,800.00     |
| 484500 REIMB NON-GOVT SOURCES              |                    |                           | 6,363.97-               | 0.00                 |              | 6,363.97     |
| 484900 OTHER PRIVATE SOURCES               |                    | 9,975.00-                 | 202,814.67-             | 0.00                 |              | 202,814.67   |
| 485100 FINES FORFEITS & PENALTI            |                    | 1,040.00-                 | 2,640.00-               | 0.00                 |              | 2,640.00     |
| 486300 CLEARING ACCOUNT                    |                    | 196,439.13-               | 21,836.77               | 0.00                 |              | 21,836.77-   |
| 486600 SEE CHART OF ACCOUNTS               |                    | 182,572.87                | 133,563.15              | 0.00                 |              | 133,563.15-  |
| Major Account 480000 Total                 | 0.00               | 34,326.94-                | 109,493.07-             | 0.00                 | 0.00         | 109,493.07   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |              |
| 491300 SALE - SURP PROP/FIXED ASSET        |                    | 142.00-                   | 230.50-                 | 0.00                 |              | 230.50       |
| 493100 OPERATING TRANSFER IN               |                    |                           | 129,310.81-             | 0.00                 |              | 129,310.81   |
| 493200 OPERATING TRANSFERS OUT             |                    |                           | 63,290.28               | 0.00                 |              | 63,290.28-   |
| Major Account 490000 Total                 | 0.00               | 142.00-                   | 66,251.03-              | 0.00                 | 0.00         | 66,251.03    |
| BUDGETED REVENUE TOTAL                     | 0.00               | 121,854.91-               | 778,441.25-             | 0.00                 | 0.00         | 778,441.25   |

SUMMARY BY FUND TYPE - REVENUE

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|------------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                                  | CASH FUNDS    |                    | 111,579.61-               | 587,790.28-             | 0.00                 |              | 587,790.28 |
| 4                                  | FEDERAL FUNDS |                    | 10,275.30-                | 190,650.97-             | 0.00                 |              | 190,650.97 |
| BUDGETED REVENUE TOTAL             |               | 0.00               | 121,854.91-               | 778,441.25-             | 0.00                 | 0.00         | 778,441.25 |
| UNBUDGETED FUND TYPES - REVENUES   |               |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES |               |                    |                           |                         |                      |              |            |
| 471109                             | TUITION OTHER |                    | 6,529.32-                 | 4,245.46                | 0.00                 |              | 4,245.46-  |
| Major Account 470000 Total         |               | 0.00               | 6,529.32-                 | 4,245.46                | 0.00                 | 0.00         | 4,245.46-  |
| UNBUDGETED REVENUE TOTAL           |               | 0.00               | 6,529.32-                 | 4,245.46                | 0.00                 | 0.00         | 4,245.46-  |
| SUMMARY BY FUND TYPE - REVENUE     |               |                    |                           |                         |                      |              |            |
| 6                                  | TRUST FUNDS   |                    | 6,529.32-                 | 4,245.46                | 0.00                 |              | 4,245.46-  |
| UNBUDGETED REVENUE TOTAL           |               | 0.00               | 6,529.32-                 | 4,245.46                | 0.00                 | 0.00         | 4,245.46-  |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,372,000.00       | 112,923.64                | 677,872.98              | 49.41                |              | 694,127.02   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 50,000.00          | 4,616.78                  | 44,594.70               | 89.19                |              | 5,405.30     |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 3.99                    | 0.00                 |              | 3.99-        |
| 511900                                    | SUPPLEMENTAL                      |                    | 50.00                     | 300.00                  | 0.00                 |              | 300.00-      |
|                                           | <b>Personal Services Subtotal</b> | 1,422,000.00       | 117,590.42                | 722,771.67              | 50.83                | 0.00         | 699,228.33   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 109,761.00         | 7,871.29                  | 48,059.80               | 43.79                |              | 61,701.20    |
| 515200                                    | FICA EXPENSE                      | 105,644.00         | 8,216.74                  | 51,027.76               | 48.30                |              | 54,616.24    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 4,115.00           | 388.66                    | 2,356.97                | 57.28                |              | 1,758.03     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 260,681.00         | 31,198.66                 | 192,347.13              | 73.79                |              | 68,333.87    |
|                                           | <b>Major Account 510000 Total</b> | 1,902,201.00       | 165,265.77                | 1,016,563.33            | 53.44                | 0.00         | 885,637.67   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,490,217.00       |                           | 19.48                   | 0.                   |              | 1,490,197.52 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 519.15                    | 2,571.76                | 0.00                 |              | 2,571.76-    |
| 521300                                    | FREIGHT                           |                    |                           | 126.91                  | 0.00                 |              | 126.91-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 4,286.64                  | 17,869.82               | 0.00                 |              | 17,869.82-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 4,230.36                  | 8,530.11                | 0.00                 |              | 8,530.11-    |
| 523201                                    | NATURAL GAS                       |                    | 1,213.16                  | 6,336.80                | 0.00                 |              | 6,336.80-    |
| 523202                                    | ELECTRICITY                       |                    | 33,502.29                 | 214,111.47              | 0.00                 |              | 214,111.47-  |
| 523203                                    | WATER                             |                    | 4,471.71                  | 37,988.73               | 0.00                 |              | 37,988.73-   |
| 523219                                    | OTHER UTILITY                     | 4,537,000.00       | 18,365.84                 | 123,292.15              | 2.72                 |              | 4,413,707.85 |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 6,326.46                  | 31,632.30               | 0.00                 |              | 31,632.30-   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 7,454.69                  | 26,589.61               | 0.00                 |              | 26,589.61-   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 56.00                     | 10,854.39               | 0.00                 |              | 10,854.39-   |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 434.59                    | 1,554.96                | 0.00                 |              | 1,554.96-    |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 1,556.05                  | 19,596.07               | 0.00                 |              | 19,596.07-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 3,464.01                  | 4,361.63                | 0.00                 |              | 4,361.63-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 408.00                    | 408.00                  | 0.00                 |              | 408.00-      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 6,093.31                  | 38,914.40               | 0.00                 |              | 38,914.40-   |
| 534500                                    | AGRICULTURAL SUPPLIES EXP         |                    |                           | 6,420.81                | 0.00                 |              | 6,420.81-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 3,879.33                  | 3,879.33                | 0.00                 |              | 3,879.33-    |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 4,346.10                  | 89,601.65               | 0.00                 |              | 89,601.65-   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    |                           | 4,642.79                | 0.00                 |              | 4,642.79-    |

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|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 548500                              | LAWN/LANDSCAPE/SNOW REMOVAL |                    |                           | 443.18                  | 0.00                 |              | 443.18-      |
| 548600                              | PEST CONTROL                |                    |                           | 649.00                  | 0.00                 |              | 649.00-      |
| 548700                              | REFUSE/RECYCLING            |                    | 1,903.71                  | 15,126.33               | 0.00                 |              | 15,126.33-   |
| 554900                              | OTHER CONTRACTUAL SERVICE   |                    |                           | 30,018.18               | 0.00                 |              | 30,018.18-   |
| Major Account 520000 Total          |                             | 6,027,217.00       | 102,511.40                | 695,539.86              | 11.54                | 0.00         | 5,331,677.14 |
| 570000 TRAVEL EXPENSES              |                             |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING             |                    | 359.97                    | 859.46                  | 0.00                 |              | 859.46-      |
| 573100                              | STATE-OWNED TRANSPORT       |                    | 478.18                    | 1,129.29                | 0.00                 |              | 1,129.29-    |
| Major Account 570000 Total          |                             | 0.00               | 838.15                    | 1,988.75                | 0.00                 | 0.00         | 1,988.75-    |
| 580000 CAPITAL OUTLAY               |                             |                    |                           |                         |                      |              |              |
| 588004                              | EQUIPMENT                   |                    |                           | 5,500.00                | 0.00                 |              | 5,500.00-    |
| Major Account 580000 Total          |                             | 0.00               | 0.00                      | 5,500.00                | 0.00                 | 0.00         | 5,500.00-    |
| BUDGETED EXPENDITURES TOTAL         |                             | 7,929,418.00       | 268,615.32                | 1,719,591.94            | 21.69                | 0.00         | 6,209,826.06 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                | 4,537,000.00       | 165,265.77                | 1,010,975.56            | 22.28                |              | 3,526,024.44 |
| 2                                   | CASH FUNDS                  | 3,392,418.00       | 103,349.55                | 708,616.38              | 20.89                |              | 2,683,801.62 |
| BUDGETED EXPENDITURES TOTAL         |                             | 7,929,418.00       | 268,615.32                | 1,719,591.94            | 21.69                | 0.00         | 6,209,826.06 |
| BUDGETED FUND TYPES - REVENUES      |                             |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                             |                    |                           |                         |                      |              |              |
| 461600                              | OP GRANTS - LOCAL GOVERN    |                    |                           | 12,064.72-              | 0.00                 |              | 12,064.72    |
| 463300                              | CAP GRANTS - LOCAL GOVER    |                    |                           | 5,214.72                | 0.00                 |              | 5,214.72-    |
| Major Account 460000 Total          |                             | 0.00               | 0.00                      | 6,850.00-               | 0.00                 | 0.00         | 6,850.00     |
| 470000 REVENUE - SALES AND CHARGES  |                             |                    |                           |                         |                      |              |              |
| 471140                              | OTHER STUDENT FEES          |                    | 408.24                    | 131,429.55-             | 0.00                 |              | 131,429.55   |
| Major Account 470000 Total          |                             | 0.00               | 408.24                    | 131,429.55-             | 0.00                 | 0.00         | 131,429.55   |

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|---------------------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                            |                                   |                                 |                              |                     |                   |
| 493100 OPERATING TRANSFER IN                      |                            |                                   | 58,810.00-                      | 0.00                         |                     | 58,810.00         |
| <b>Major Account 490000 Total</b>                 | 0.00                       | 0.00                              | 58,810.00-                      | 0.00                         | 0.00                | 58,810.00         |
| <b>BUDGETED REVENUE TOTAL</b>                     | <u>0.00</u>                | <u>408.24</u>                     | <u>197,089.55-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>197,089.55</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                            |                                   |                                 |                              |                     |                   |
| 2 CASH FUNDS                                      |                            | 408.24                            | 138,279.55-                     | 0.00                         |                     | 138,279.55        |
| 5 REVOLVING FUNDS                                 |                            |                                   | 58,810.00-                      | 0.00                         |                     | 58,810.00         |
| <b>BUDGETED REVENUE TOTAL</b>                     | <u>0.00</u>                | <u>408.24</u>                     | <u>197,089.55-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>197,089.55</u> |
| <b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>    |                            |                                   |                                 |                              |                     |                   |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                            |                                   |                                 |                              |                     |                   |
| 481100 INVESTMENT INCOME                          |                            | 1,419.74-                         | 8,821.63-                       | 0.00                         |                     | 8,821.63          |
| <b>Major Account 480000 Total</b>                 | 0.00                       | 1,419.74-                         | 8,821.63-                       | 0.00                         | 0.00                | 8,821.63          |
| <b>UNBUDGETED REVENUE TOTAL</b>                   | <u>0.00</u>                | <u>1,419.74-</u>                  | <u>8,821.63-</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>8,821.63</u>   |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                            |                                   |                                 |                              |                     |                   |
| 6 TRUST FUNDS                                     |                            | 1,419.74-                         | 8,821.63-                       | 0.00                         |                     | 8,821.63          |
| <b>UNBUDGETED REVENUE TOTAL</b>                   | <u>0.00</u>                | <u>1,419.74-</u>                  | <u>8,821.63-</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>8,821.63</u>   |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                            | BUDGETED<br>AMOUNT   | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE             |
|-------------------------------------------|----------------------------|----------------------|---------------------------|-------------------------|----------------------|--------------|----------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                            |                      |                           |                         |                      |              |                      |
| <b>510000 PERSONAL SERVICES</b>           |                            |                      |                           |                         |                      |              |                      |
| 511200                                    | TEMPORARY SALARIES-WAGES   |                      | 33,170.86                 | 148,183.26              | 0.00                 |              | 148,183.26-          |
|                                           | Personal Services Subtotal | 0.00                 | 33,170.86                 | 148,183.26              | 0.00                 | 0.00         | 148,183.26-          |
| 515200                                    | FICA EXPENSE               |                      |                           | 9.38-                   | 0.00                 |              | 9.38                 |
|                                           | Major Account 510000 Total | 0.00                 | 33,170.86                 | 148,173.88              | 0.00                 | 0.00         | 148,173.88-          |
| <b>520000 OPERATING EXPENSES</b>          |                            |                      |                           |                         |                      |              |                      |
| 539100                                    | INDIRECT COST ALLOWANCE    |                      |                           | 21,257.00               | 0.00                 |              | 21,257.00-           |
|                                           | Major Account 520000 Total | 0.00                 | 0.00                      | 21,257.00               | 0.00                 | 0.00         | 21,257.00-           |
| <b>560000 DEPRECIATION EXPENSES</b>       |                            |                      |                           |                         |                      |              |                      |
| 563400                                    | SEE CHART OF ACCOUNTS      | 366,315.49           |                           |                         | 0.00                 |              | 366,315.49           |
|                                           | Major Account 560000 Total | 366,315.49           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 366,315.49           |
| <b>590000 GOVERNMENT AID</b>              |                            |                      |                           |                         |                      |              |                      |
| 593100                                    | GRANTS                     |                      |                           | 4,560.00                | 0.00                 |              | 4,560.00-            |
| 599100                                    | OTHER GOVERNMENT AID       | 20,227,307.00        | 208,320.36                | 5,563,108.44            | 27.50                |              | 14,664,198.56        |
|                                           | Major Account 590000 Total | 20,227,307.00        | 208,320.36                | 5,567,668.44            | 27.53                | 0.00         | 14,659,638.56        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                            | <u>20,593,622.49</u> | <u>241,491.22</u>         | <u>5,737,099.32</u>     | <u>27.86</u>         | <u>0.00</u>  | <u>14,856,523.17</u> |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                                    |               |                      |                   |                     |              |             |                      |
|------------------------------------|---------------|----------------------|-------------------|---------------------|--------------|-------------|----------------------|
| 1                                  | GENERAL FUND  | 9,698.00             | 1,000.00          | 312,500.00          | 3222.31      |             | 302,802.00-          |
| 2                                  | CASH FUNDS    | 655,389.00           | 17,880.36         | 202,981.44          | 30.97        |             | 452,407.56           |
| 4                                  | FEDERAL FUNDS | 19,928,535.49        | 222,610.86        | 5,221,617.88        | 26.20        |             | 14,706,917.61        |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | <u>20,593,622.49</u> | <u>241,491.22</u> | <u>5,737,099.32</u> | <u>27.86</u> | <u>0.00</u> | <u>14,856,523.17</u> |

**BUDGETED FUND TYPES - REVENUES**

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| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |            |
| 461500                             | OP GRANTS - STATE AGENCI |                    | 466.81-                   | 189,901.25-             | 0.00                 |              | 189,901.25 |
| Major Account 460000 Total         |                          | 0.00               | 466.81-                   | 189,901.25-             | 0.00                 | 0.00         | 189,901.25 |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |            |
| 471109                             | TUITION OTHER            |                    | 10,641.36-                | 15,201.36-              | 0.00                 |              | 15,201.36  |
| Major Account 470000 Total         |                          | 0.00               | 10,641.36-                | 15,201.36-              | 0.00                 | 0.00         | 15,201.36  |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 11,108.17-                | 205,102.61-             | 0.00                 | 0.00         | 205,102.61 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS               |                    | 11,108.17-                | 200,542.61-             | 0.00                 |              | 200,542.61 |
| 4                                  | FEDERAL FUNDS            |                    |                           | 4,560.00-               | 0.00                 |              | 4,560.00   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 11,108.17-                | 205,102.61-             | 0.00                 | 0.00         | 205,102.61 |
| UNBUDGETED FUND TYPES - REVENUES   |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 484900                             | OTHER PRIVATE SOURCES    |                    |                           | 4,200.00                | 0.00                 |              | 4,200.00-  |
| Major Account 480000 Total         |                          | 0.00               | 0.00                      | 4,200.00                | 0.00                 | 0.00         | 4,200.00-  |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 0.00                      | 4,200.00                | 0.00                 | 0.00         | 4,200.00-  |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 6                                  | TRUST FUNDS              |                    |                           | 4,200.00                | 0.00                 |              | 4,200.00-  |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 0.00                      | 4,200.00                | 0.00                 | 0.00         | 4,200.00-  |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 926,434.76         | 71,227.90                 | 417,877.97              | 45.11                |              | 508,556.79   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 325,000.00         | 22,324.04                 | 134,442.03              | 41.37                |              | 190,557.97   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 203.25                    | 293.42                  | 0.00                 |              | 293.42-      |
| 511900                                    | SUPPLEMENTAL                      |                    | 250.00                    | 1,850.00                | 0.00                 |              | 1,850.00-    |
|                                           | <b>Personal Services Subtotal</b> | 1,251,434.76       | 94,005.19                 | 554,463.42              | 44.31                | 0.00         | 696,971.34   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 67,236.00          | 4,749.04                  | 28,244.07               | 42.01                |              | 38,991.93    |
| 515200                                    | FICA EXPENSE                      | 64,713.00          | 5,364.07                  | 33,544.89               | 51.84                |              | 31,168.11    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,522.00           | 242.36                    | 1,457.39                | 57.79                |              | 1,064.61     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 159,685.00         | 17,367.02                 | 109,492.41              | 68.57                |              | 50,192.59    |
|                                           | <b>Major Account 510000 Total</b> | 1,545,590.76       | 121,727.68                | 727,202.18              | 47.05                | 0.00         | 818,388.58   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,286,183.00       | .58                       | 61.45                   | 0.                   |              | 1,286,121.55 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 5,592.23                  | 20,405.89               | 0.00                 |              | 20,405.89-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 34.02                   | 0.00                 |              | 34.02-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 33.00                   | 0.00                 |              | 33.00-       |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 37.82                   | 0.00                 |              | 37.82-       |
| 523201                                    | NATURAL GAS                       |                    | 1,244.91                  | 6,620.00                | 0.00                 |              | 6,620.00-    |
| 523202                                    | ELECTRICITY                       |                    | 22,294.07                 | 145,743.04              | 0.00                 |              | 145,743.04-  |
| 523203                                    | WATER                             |                    | 6,862.45                  | 37,834.59               | 0.00                 |              | 37,834.59-   |
| 523219                                    | OTHER UTILITY                     |                    | 12,243.87                 | 79,637.34               | 0.00                 |              | 79,637.34-   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 2,300.00                  | 13,822.95               | 0.00                 |              | 13,822.95-   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 15,156.69                 | 26,582.12               | 0.00                 |              | 26,582.12-   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    |                           | 713.84                  | 0.00                 |              | 713.84-      |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 432.74                    | 6,055.00                | 0.00                 |              | 6,055.00-    |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 1,678.57                  | 8,169.57                | 0.00                 |              | 8,169.57-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 155.60                    | 960.16                  | 0.00                 |              | 960.16-      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 6,848.31                  | 35,759.83               | 0.00                 |              | 35,759.83-   |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 2,891.68                | 0.00                 |              | 2,891.68-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 211.48                    | 4,071.28                | 0.00                 |              | 4,071.28-    |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 2,256.97                  | 34,004.47               | 0.00                 |              | 34,004.47-   |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 15,419.99               | 0.00                 |              | 15,419.99-   |
| 546900                                    | OTHER MEDICAL SERVICES            |                    |                           | 997.00                  | 0.00                 |              | 997.00-      |

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| ACCOUNT CODE DESCRIPTION    |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 548600                      | PEST CONTROL               |                    |                           | 335.00                  | 0.00                 |              | 335.00-      |
| 548700                      | REFUSE/RECYCLING           |                    | 1,269.14                  | 7,672.65                | 0.00                 |              | 7,672.65-    |
| 549500                      | HAZARDOUS WASTE DISPOSAL   |                    |                           | 1,908.80                | 0.00                 |              | 1,908.80-    |
| 554900                      | OTHER CONTRACTUAL SERVICE  |                    |                           | 18,448.69               | 0.00                 |              | 18,448.69-   |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE |                    |                           | 8,400.00                | 0.00                 |              | 8,400.00-    |
| 556100                      | INSURANCE EXPENSE          |                    |                           | 77,740.98               | 0.00                 |              | 77,740.98-   |
| 559100                      | OTHER OPERATING EXP        |                    |                           | 2,500.00                | 0.00                 |              | 2,500.00-    |
| Major Account 520000 Total  |                            | 1,286,183.00       | 78,547.61                 | 556,861.16              | 43.30                | 0.00         | 729,321.84   |
| 570000 TRAVEL EXPENSES      |                            |                    |                           |                         |                      |              |              |
| 573100                      | STATE-OWNED TRANSPORT      |                    | 26.21                     | 436.51                  | 0.00                 |              | 436.51-      |
| Major Account 570000 Total  |                            | 0.00               | 26.21                     | 436.51                  | 0.00                 | 0.00         | 436.51-      |
| 590000 GOVERNMENT AID       |                            |                    |                           |                         |                      |              |              |
| 599100                      | OTHER GOVERNMENT AID       |                    | 42,396.84                 | 298,153.93              | 0.00                 |              | 298,153.93-  |
| Major Account 590000 Total  |                            | 0.00               | 42,396.84                 | 298,153.93              | 0.00                 | 0.00         | 298,153.93-  |
| BUDGETED EXPENDITURES TOTAL |                            | 2,831,773.76       | 242,698.34                | 1,582,653.78            | 55.89                | 0.00         | 1,249,119.98 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |                 |              |            |              |       |      |              |
|-----------------------------|-----------------|--------------|------------|--------------|-------|------|--------------|
| 4                           | FEDERAL FUNDS   |              | 42,672.31  | 301,987.92   | 0.00  |      | 301,987.92-  |
| 5                           | REVOLVING FUNDS | 2,831,773.76 | 200,026.03 | 1,280,665.86 | 45.22 |      | 1,551,107.90 |
| BUDGETED EXPENDITURES TOTAL |                 | 2,831,773.76 | 242,698.34 | 1,582,653.78 | 55.89 | 0.00 | 1,249,119.98 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

|                            |                       |      |        |        |      |      |         |
|----------------------------|-----------------------|------|--------|--------|------|------|---------|
| 452100                     | SEE CHART OF ACCOUNTS |      | 438.85 | 704.21 | 0.00 |      | 704.21- |
| Major Account 450000 Total |                       | 0.00 | 438.85 | 704.21 | 0.00 | 0.00 | 704.21- |

470000 REVENUE - SALES AND CHARGES

|        |               |  |           |          |      |  |           |
|--------|---------------|--|-----------|----------|------|--|-----------|
| 471109 | TUITION OTHER |  | 9,309.55- | 3,582.77 | 0.00 |  | 3,582.77- |
|--------|---------------|--|-----------|----------|------|--|-----------|

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|---------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 471140 OTHER STUDENT FEES       |                    | 1,302.89                  | 419,320.81-             | 0.00                 |              | 419,320.81   |
| 471179 OTHER SERVICES           |                    | 1,759.93-                 | 3,380.80-               | 0.00                 |              | 3,380.80     |
| Major Account 470000 Total      | 0.00               | 9,766.59-                 | 419,118.84-             | 0.00                 | 0.00         | 419,118.84   |
| 480000 REVENUE - MISCELLANEOUS  |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME        |                    | 2,332.47-                 | 16,116.95-              | 0.00                 |              | 16,116.95    |
| 484500 REIMB NON-GOVT SOURCES   |                    | 225,000.00-               | 1,300,000.00-           | 0.00                 |              | 1,300,000.00 |
| 485100 FINES FORFEITS & PENALTI |                    | 419.95-                   | 8,759.95-               | 0.00                 |              | 8,759.95     |
| 486300 CLEARING ACCOUNT         |                    | 93,412.70                 | 719,231.32              | 0.00                 |              | 719,231.32-  |
| Major Account 480000 Total      | 0.00               | 134,339.72-               | 605,645.58-             | 0.00                 | 0.00         | 605,645.58   |
| BUDGETED REVENUE TOTAL          | 0.00               | 143,667.46-               | 1,024,060.21-           | 0.00                 | 0.00         | 1,024,060.21 |
| SUMMARY BY FUND TYPE - REVENUE  |                    |                           |                         |                      |              |              |
| 5 REVOLVING FUNDS               |                    | 143,667.46-               | 1,024,060.21-           | 0.00                 |              | 1,024,060.21 |
| BUDGETED REVENUE TOTAL          | 0.00               | 143,667.46-               | 1,024,060.21-           | 0.00                 | 0.00         | 1,024,060.21 |



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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,095,784.00       | 353,481.50                | 2,197,830.49            | 53.66                |              | 1,897,953.51 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 840,100.00         | 62,872.00                 | 284,126.00              | 33.82                |              | 555,974.00   |
| 511900                                    | SUPPLEMENTAL                      |                    | 50.00                     | 300.00                  | 0.00                 |              | 300.00-      |
|                                           | <b>Personal Services Subtotal</b> | 4,935,884.00       | 416,403.50                | 2,482,256.49            | 50.29                | 0.00         | 2,453,627.51 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 363,314.00         | 27,808.29                 | 171,731.54              | 47.27                |              | 191,582.46   |
| 515200                                    | FICA EXPENSE                      | 377,645.00         | 30,356.53                 | 180,338.84              | 47.75                |              | 197,306.16   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 12,057.00          | 959.24                    | 5,741.75                | 47.62                |              | 6,315.25     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 770,446.00         | 60,493.35                 | 368,948.43              | 47.89                |              | 401,497.57   |
|                                           | <b>Major Account 510000 Total</b> | 6,459,346.00       | 536,020.91                | 3,209,017.05            | 49.68                | 0.00         | 3,250,328.95 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,060,095.00       | 271.70                    | 772.72                  | .07                  |              | 1,059,322.28 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    |                           | 2,889.13                | 0.00                 |              | 2,889.13-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 7.00                      | 2,894.06                | 0.00                 |              | 2,894.06-    |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    |                           | 200.00                  | 0.00                 |              | 200.00-      |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 678.50                  | 0.00                 |              | 678.50-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 821.20                    | 7,218.41                | 0.00                 |              | 7,218.41-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,192.00                  | 5,206.99                | 0.00                 |              | 5,206.99-    |
| 522400                                    | SUBSISTENCE                       |                    | 1,597.44                  | 93.21-                  | 0.00                 |              | 93.21        |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    |                           | 2.77                    | 0.00                 |              | 2.77-        |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 260.00                    | 2,268.48                | 0.00                 |              | 2,268.48-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 164,750.00         | 440.06                    | 2,021.25                | 1.23                 |              | 162,728.75   |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 4,466.38                  | 53,543.21               | 0.00                 |              | 53,543.21-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 450.50                  | 0.00                 |              | 450.50-      |
| 533900                                    | FOOD EXPENSE                      |                    | 46.02                     | 901.97                  | 0.00                 |              | 901.97-      |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 938.35                    | 6,654.48                | 0.00                 |              | 6,654.48-    |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    |                           | 9.04                    | 0.00                 |              | 9.04-        |
| 537100                                    | LABORATORY SUP EXP                |                    | 648.74                    | 17,009.44               | 0.00                 |              | 17,009.44-   |
| 548700                                    | REFUSE/RECYCLING                  |                    | 22.00                     | 154.00                  | 0.00                 |              | 154.00-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    |                           | 8,352.50                | 0.00                 |              | 8,352.50-    |
| 559100                                    | OTHER OPERATING EXP               |                    | 226.35                    | 1,043.10                | 0.00                 |              | 1,043.10-    |
|                                           | <b>Major Account 520000 Total</b> | 1,224,845.00       | 10,937.24                 | 112,177.34              | 9.16                 | 0.00         | 1,112,667.66 |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               | 21,600.00          | 2,113.62                  | 5,649.69                | 26.16                |              | 15,950.31     |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 255.46                    | 3,753.11                | 0.00                 |              | 3,753.11-     |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 96.65                     | 262.18                  | 0.00                 |              | 262.18-       |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 18,500.00          | 1,475.76                  | 3,506.50                | 18.95                |              | 14,993.50     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 875.00                  | 0.00                 |              | 875.00-       |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 22.50                     | 594.00                  | 0.00                 |              | 594.00-       |
| Major Account 570000 Total          |                               | 40,100.00          | 3,963.99                  | 14,640.48               | 36.51                | 0.00         | 25,459.52     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 588004                              | EQUIPMENT                     | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| Major Account 580000 Total          |                               | 10,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 10,000.00     |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID          |                    | 1,140.00                  | 1,140.00                | 0.00                 |              | 1,140.00-     |
| Major Account 590000 Total          |                               | 0.00               | 1,140.00                  | 1,140.00                | 0.00                 | 0.00         | 1,140.00-     |
| BUDGETED EXPENDITURES TOTAL         |                               | 7,734,291.00       | 552,062.14                | 3,336,974.87            | 43.15                | 0.00         | 4,397,316.13  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 5,518,346.00       | 528,174.95                | 3,180,911.29            | 57.64                |              | 2,337,434.71  |
| 2                                   | CASH FUNDS                    | 2,215,945.00       | 23,887.19                 | 156,063.58              | 7.04                 |              | 2,059,881.42  |
| BUDGETED EXPENDITURES TOTAL         |                               | 7,734,291.00       | 552,062.14                | 3,336,974.87            | 43.15                | 0.00         | 4,397,316.13  |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 471106                              | STUDENT ACTIVITY FEE          |                    | 211.88-                   | 10,946.91               | 0.00                 |              | 10,946.91-    |
| 471109                              | TUITION OTHER                 |                    | 846,934.21                | 1,687,201.21            | 0.00                 |              | 1,687,201.21- |
| 471110                              | RESIDENT TUITION              |                    | 2,046.00                  | 1,163,704.50-           | 0.00                 |              | 1,163,704.50  |
| 471111                              | NON-RESIDENT TUITION          |                    | 561.00                    | 674,883.00-             | 0.00                 |              | 674,883.00    |
| 471112                              | OFF CAMPUS TUITION            |                    | 144.00-                   | 59,520.00-              | 0.00                 |              | 59,520.00     |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 471113                          | ON-LINE TUITION          |                            | 55,641.00                         | 2,218,673.00-                   | 0.00                         |                     | 2,218,673.00    |
| 471140                          | OTHER STUDENT FEES       |                            |                                   | 13,890.00-                      | 0.00                         |                     | 13,890.00       |
| 471169                          | TUITION WAIVER           |                            | 696.50                            | 5,813.22                        | 0.00                         |                     | 5,813.22-       |
| 471170                          | TUITION WAIVER-CONTRA    |                            | 2,419.50                          | 1,032,089.88                    | 0.00                         |                     | 1,032,089.88-   |
| 474100                          | GENERAL BUSINESS FEES    |                            |                                   | 256.00-                         | 0.00                         |                     | 256.00          |
| Major Account 470000 Total      |                          | 0.00                       | 907,942.33                        | 1,394,875.28-                   | 0.00                         | 0.00                | 1,394,875.28    |
| 480000 REVENUE - MISCELLANEOUS  |                          |                            |                                   |                                 |                              |                     |                 |
| 485100                          | FINES FORFEITS & PENALTI |                            | 339.69-                           | 3,240.76-                       | 0.00                         |                     | 3,240.76        |
| 486100                          | LOAN INTEREST            |                            |                                   | 3,014.85-                       | 0.00                         |                     | 3,014.85        |
| 486300                          | CLEARING ACCOUNT         |                            |                                   | 1,500.00                        | 0.00                         |                     | 1,500.00-       |
| 486600                          | SEE CHART OF ACCOUNTS    |                            | 184,092.83-                       | 1,953,144.87-                   | 0.00                         |                     | 1,953,144.87    |
| Major Account 480000 Total      |                          | 0.00                       | 184,432.52-                       | 1,957,900.48-                   | 0.00                         | 0.00                | 1,957,900.48    |
| BUDGETED REVENUE TOTAL          |                          | 0.00                       | 723,509.81                        | 3,352,775.76-                   | 0.00                         | 0.00                | 3,352,775.76    |
| SUMMARY BY FUND TYPE - REVENUE  |                          |                            |                                   |                                 |                              |                     |                 |
| 2                               | CASH FUNDS               |                            | 723,509.81                        | 3,352,775.76-                   | 0.00                         |                     | 3,352,775.76    |
| BUDGETED REVENUE TOTAL          |                          | 0.00                       | 723,509.81                        | 3,352,775.76-                   | 0.00                         | 0.00                | 3,352,775.76    |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|---------------------------------------------------|-----------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                                   |                            |                                   |                                 |                              |                     |                  |
| <b>510000 PERSONAL SERVICES</b>                   |                                   |                            |                                   |                                 |                              |                     |                  |
| 511200                                            | TEMPORARY SALARIES-WAGES          | 15,100.00                  | 222.75                            | 2,395.25                        | 15.86                        |                     | 12,704.75        |
|                                                   | <b>Personal Services Subtotal</b> | 15,100.00                  | 222.75                            | 2,395.25                        | 15.86                        | 0.00                | 12,704.75        |
| 515200                                            | FICA EXPENSE                      | 177.00                     |                                   | 123.17                          | 69.59                        |                     | 53.83            |
|                                                   | <b>Major Account 510000 Total</b> | 15,277.00                  | 222.75                            | 2,518.42                        | 16.49                        | 0.00                | 12,758.58        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>15,277.00</u>           | <u>222.75</u>                     | <u>2,518.42</u>                 | <u>16.49</u>                 | <u>0.00</u>         | <u>12,758.58</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                  |
| 2                                                 | CASH FUNDS                        | <u>15,277.00</u>           | <u>222.75</u>                     | <u>2,518.42</u>                 | <u>16.49</u>                 |                     | <u>12,758.58</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>15,277.00</u>           | <u>222.75</u>                     | <u>2,518.42</u>                 | <u>16.49</u>                 | <u>0.00</u>         | <u>12,758.58</u> |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,193,173.00       | 95,251.25                 | 576,287.53              | 48.30                |              | 616,885.47  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 56,500.00          | 2,752.86                  | 20,487.85               | 36.26                |              | 36,012.15   |
|                                           | <b>Personal Services Subtotal</b> | 1,249,673.00       | 98,004.11                 | 596,775.38              | 47.75                | 0.00         | 652,897.62  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 98,007.00          | 7,263.00                  | 43,960.39               | 44.85                |              | 54,046.61   |
| 515200                                    | FICA EXPENSE                      | 96,775.00          | 6,979.78                  | 42,278.65               | 43.69                |              | 54,496.35   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 3,458.00           | 274.10                    | 1,680.80                | 48.61                |              | 1,777.20    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 198,628.00         | 14,841.50                 | 92,027.98               | 46.33                |              | 106,600.02  |
|                                           | <b>Major Account 510000 Total</b> | 1,646,541.00       | 127,362.49                | 776,723.20              | 47.17                | 0.00         | 869,817.80  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   | 903,673.00         | 144.43                    | 617.69                  | .07                  |              | 903,055.31  |
| 521200                                    | COMM EXP-VOICE/DATA               |                    |                           | 578.92                  | 0.00                 |              | 578.92-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 58,351.06                 | 210,134.79              | 0.00                 |              | 210,134.79- |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 33.09                   | 0.00                 |              | 33.09-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 10,060.03                 | 122,839.75              | 0.00                 |              | 122,839.75- |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 125.00                    | 1,188.00                | 0.00                 |              | 1,188.00-   |
| 522400                                    | SUBSISTENCE                       |                    |                           | 110.05                  | 0.00                 |              | 110.05-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 652.99                  | 0.00                 |              | 652.99-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 68,500.00          | 32.33                     | 539.38                  | .79                  |              | 67,960.62   |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 1,172.39                  | 24,107.12               | 0.00                 |              | 24,107.12-  |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    |                           | 828.97                  | 0.00                 |              | 828.97-     |
| 543100                                    | IT CONSULTING-APPLICATIONS        |                    |                           | 68,950.00               | 0.00                 |              | 68,950.00-  |
| 547100                                    | EDUCATIONAL SERVICES              |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 3,595.75                  | 50,497.27               | 0.00                 |              | 50,497.27-  |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    |                           | 59,743.97               | 0.00                 |              | 59,743.97-  |
| 555200                                    | SOFTWARE - NEW PURCHASES          |                    |                           | 69.00                   | 0.00                 |              | 69.00-      |
| 559100                                    | OTHER OPERATING EXP               |                    | 51.80                     | 778.05                  | 0.00                 |              | 778.05-     |
|                                           | <b>Major Account 520000 Total</b> | 972,173.00         | 73,532.79                 | 542,669.04              | 55.82                | 0.00         | 429,503.96  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |             |
| 571100                                    | BOARD & LODGING                   | 34,000.00          | 1,244.06                  | 2,106.03                | 6.19                 |              | 31,893.97   |
| 572100                                    | COMMERCIAL TRANSPORTATION         |                    |                           | 1,741.15                | 0.00                 |              | 1,741.15-   |

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 573100                                     | STATE-OWNED TRANSPORT    |                    |                           | 460.89                  | 0.00                 |              | 460.89-      |
| 574500                                     | PERSONAL VEHICLE MILEAGE |                    | 29.00                     | 797.10                  | 0.00                 |              | 797.10-      |
| 575100                                     | MISC TRAVEL EXPENSES     |                    | 18.00                     | 78.00                   | 0.00                 |              | 78.00-       |
| Major Account 570000 Total                 |                          | 34,000.00          | 1,291.06                  | 5,183.17                | 15.24                | 0.00         | 28,816.83    |
| 590000 GOVERNMENT AID                      |                          |                    |                           |                         |                      |              |              |
| 599100                                     | OTHER GOVERNMENT AID     | 500,828.00         |                           | 250.00                  | .05                  |              | 500,578.00   |
| Major Account 590000 Total                 |                          | 500,828.00         | 0.00                      | 250.00                  | .05                  | 0.00         | 500,578.00   |
| BUDGETED EXPENDITURES TOTAL                |                          | 3,153,542.00       | 202,186.34                | 1,324,825.41            | 42.01                | 0.00         | 1,828,716.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND             | 1,008,769.00       |                           | 503,217.48              | 49.88                |              | 505,551.52   |
| 2                                          | CASH FUNDS               | 2,144,773.00       | 202,186.34                | 821,607.93              | 38.31                |              | 1,323,165.07 |
| BUDGETED EXPENDITURES TOTAL                |                          | 3,153,542.00       | 202,186.34                | 1,324,825.41            | 42.01                | 0.00         | 1,828,716.59 |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |              |
| 471106                                     | STUDENT ACTIVITY FEE     |                    |                           | 1,178.10                | 0.00                 |              | 1,178.10-    |
| 471140                                     | OTHER STUDENT FEES       |                    | 249.90                    | 176,001.11-             | 0.00                 |              | 176,001.11   |
| Major Account 470000 Total                 |                          | 0.00               | 249.90                    | 174,823.01-             | 0.00                 | 0.00         | 174,823.01   |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 484900                                     | OTHER PRIVATE SOURCES    |                    |                           | 360.00-                 | 0.00                 |              | 360.00       |
| Major Account 480000 Total                 |                          | 0.00               | 0.00                      | 360.00-                 | 0.00                 | 0.00         | 360.00       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493200                                     | OPERATING TRANSFERS OUT  |                    |                           | 500.00                  | 0.00                 |              | 500.00-      |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 500.00                  | 0.00                 | 0.00         | 500.00-      |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 249.90                    | 174,683.01-             | 0.00                 | 0.00         | 174,683.01   |

Percent of Time Elapsed 50.41

|                                      |                             | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|--------------------------------------|-----------------------------|----------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION             |                             | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| SUMMARY BY FUND TYPE - REVENUE       |                             |          |               |              |            |              |             |
| 2                                    | CASH FUNDS                  |          | 249.90        | 174,683.01-  | 0.00       |              | 174,683.01  |
| BUDGETED REVENUE TOTAL               |                             | 0.00     | 249.90        | 174,683.01-  | 0.00       | 0.00         | 174,683.01  |
| UNBUDGETED FUND TYPES - EXPENDITURES |                             |          |               |              |            |              |             |
| 510000 PERSONAL SERVICES             |                             |          |               |              |            |              |             |
| 511100                               | PERMANENT SALARIES-WAGES    |          | 9,228.41      | 45,953.80    | 0.00       |              | 45,953.80-  |
|                                      | Personal Services Subtotal  | 0.00     | 9,228.41      | 45,953.80    | 0.00       | 0.00         | 45,953.80-  |
| 515100                               | RETIREMENT PLANS EXPENSE    |          | 738.28        | 3,676.33     | 0.00       |              | 3,676.33-   |
| 515200                               | FICA EXPENSE                |          | 651.21        | 3,348.87     | 0.00       |              | 3,348.87-   |
| 515400                               | LIFE & ACCIDENT INS EXP     |          | 28.56         | 142.08       | 0.00       |              | 142.08-     |
| 515500                               | HEALTH INSURANCE EXPENSE    |          | 2,384.78      | 13,546.48    | 0.00       |              | 13,546.48-  |
|                                      | Major Account 510000 Total  | 0.00     | 13,031.24     | 66,667.56    | 0.00       | 0.00         | 66,667.56-  |
| 520000 OPERATING EXPENSES            |                             |          |               |              |            |              |             |
| 521500                               | PUBLICATION & PRINT EXPENSE |          | 298.63        | 578.50       | 0.00       |              | 578.50-     |
| 522200                               | CONFERENCE REGISTRATION     |          | 44.06         | 44.06        | 0.00       |              | 44.06-      |
| 531100                               | OFFICE SUPPLIES EXPENSE     |          |               | 292.86       | 0.00       |              | 292.86-     |
| 532100                               | NON CAPITALIZED EQUIP PU    |          |               | 13,339.65    | 0.00       |              | 13,339.65-  |
| 542500                               | ENG & ARCH SERVICES         |          |               | 1,945.00     | 0.00       |              | 1,945.00-   |
| 554900                               | OTHER CONTRACTUAL SERVICE   |          |               | 87,490.89    | 0.00       |              | 87,490.89-  |
|                                      | Major Account 520000 Total  | 0.00     | 342.69        | 103,690.96   | 0.00       | 0.00         | 103,690.96- |
| 570000 TRAVEL EXPENSES               |                             |          |               |              |            |              |             |
| 571100                               | BOARD & LODGING             |          |               | 183.52       | 0.00       |              | 183.52-     |
| 573100                               | STATE-OWNED TRANSPORT       |          |               | 17.28        | 0.00       |              | 17.28-      |
| 574500                               | PERSONAL VEHICLE MILEAGE    |          | 73.50         | 810.79       | 0.00       |              | 810.79-     |
|                                      | Major Account 570000 Total  | 0.00     | 73.50         | 1,011.59     | 0.00       | 0.00         | 1,011.59-   |
| 590000 GOVERNMENT AID                |                             |          |               |              |            |              |             |

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 599100                              | OTHER GOVERNMENT AID     |                    |                           | 121,250.00              | 0.00                 |              | 121,250.00- |
| Major Account 590000 Total          |                          | 0.00               | 0.00                      | 121,250.00              | 0.00                 | 0.00         | 121,250.00- |
| UNBUDGETED EXPENDITURES TOTAL       |                          | 0.00               | 13,447.43                 | 292,620.11              | 0.00                 | 0.00         | 292,620.11- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 6                                   | TRUST FUNDS              |                    | 13,447.43                 | 292,620.11              | 0.00                 |              | 292,620.11- |
| UNBUDGETED EXPENDITURES TOTAL       |                          | 0.00               | 13,447.43                 | 292,620.11              | 0.00                 | 0.00         | 292,620.11- |
| UNBUDGETED FUND TYPES - REVENUES    |                          |                    |                           |                         |                      |              |             |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |             |
| 461500                              | OP GRANTS - STATE AGENCI |                    | 374,232.50-               | 748,465.00-             | 0.00                 |              | 748,465.00  |
| Major Account 460000 Total          |                          | 0.00               | 374,232.50-               | 748,465.00-             | 0.00                 | 0.00         | 748,465.00  |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |             |
| 481100                              | INVESTMENT INCOME        |                    | 338.63-                   | 1,515.63-               | 0.00                 |              | 1,515.63    |
| Major Account 480000 Total          |                          | 0.00               | 338.63-                   | 1,515.63-               | 0.00                 | 0.00         | 1,515.63    |
| UNBUDGETED REVENUE TOTAL            |                          | 0.00               | 374,571.13-               | 749,980.63-             | 0.00                 | 0.00         | 749,980.63  |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |             |
| 6                                   | TRUST FUNDS              |                    | 374,571.13-               | 749,980.63-             | 0.00                 |              | 749,980.63  |
| UNBUDGETED REVENUE TOTAL            |                          | 0.00               | 374,571.13-               | 749,980.63-             | 0.00                 | 0.00         | 749,980.63  |



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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,401,596.00       | 112,389.55                | 704,443.30              | 50.26                |              | 697,152.70   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 220,800.00         | 20,357.80                 | 146,536.22              | 66.37                |              | 74,263.78    |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 90.00                   | 0.00                 |              | 90.00-       |
| 511900                                    | SUPPLEMENTAL                      |                    | 250.00                    | 1,750.00                | 0.00                 |              | 1,750.00-    |
|                                           | <b>Personal Services Subtotal</b> | 1,622,396.00       | 132,997.35                | 852,819.52              | 52.57                | 0.00         | 769,576.48   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 110,221.00         | 7,979.18                  | 48,113.01               | 43.65                |              | 62,107.99    |
| 515200                                    | FICA EXPENSE                      | 111,513.00         | 9,126.64                  | 58,272.64               | 52.26                |              | 53,240.36    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 4,241.00           | 359.89                    | 2,151.15                | 50.72                |              | 2,089.85     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 256,797.00         | 22,335.55                 | 135,671.30              | 52.83                |              | 121,125.70   |
|                                           | <b>Major Account 510000 Total</b> | 2,105,168.00       | 172,798.61                | 1,097,027.62            | 52.11                | 0.00         | 1,008,140.38 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 279,764.00         | 345.22                    | 2,591.14                | .93                  |              | 277,172.86   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    |                           | 1,000.59                | 0.00                 |              | 1,000.59-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 22.76                     | 6,257.18                | 0.00                 |              | 6,257.18-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 357.25                    | 357.25                  | 0.00                 |              | 357.25-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 2,441.15                  | 38,584.81               | 0.00                 |              | 38,584.81-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 723.95                  | 0.00                 |              | 723.95-      |
| 522400                                    | SUBSISTENCE                       |                    | 824.68                    | 50,161.63               | 0.00                 |              | 50,161.63-   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 646.47                  | 0.00                 |              | 646.47-      |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    |                           | 3,360.00                | 0.00                 |              | 3,360.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 229,500.00         | 137.08                    | 2,311.24                | 1.01                 |              | 227,188.76   |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 2,784.96                  | 36,018.58               | 0.00                 |              | 36,018.58-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 1,200.92                  | 6,125.43                | 0.00                 |              | 6,125.43-    |
| 533900                                    | FOOD EXPENSE                      |                    | 435.55                    | 1,958.20                | 0.00                 |              | 1,958.20-    |
| 534500                                    | AGRICULTURAL SUPPLIES EXP         |                    | 1,623.10                  | 4,824.73                | 0.00                 |              | 4,824.73-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 30,343.92                 | 145,003.99              | 0.00                 |              | 145,003.99-  |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 40.08                     | 105,898.66              | 0.00                 |              | 105,898.66-  |
| 535100                                    | MEDICAL SUPPLIES                  |                    |                           | 821.79                  | 0.00                 |              | 821.79-      |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 40.00-                    | 281.53                  | 0.00                 |              | 281.53-      |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 1,833.30                  | 11,059.48               | 0.00                 |              | 11,059.48-   |
| 544100                                    | PHYSICIAN SERVICES                |                    | 6,750.00                  | 27,000.00               | 0.00                 |              | 27,000.00-   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 2,188.74                  | 80,441.04               | 0.00                 |              | 80,441.04-   |

Percent of Time Elapsed 50.41

|                                     |                               | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|-------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                               | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    |              |               | 1,250.00     | 0.00       |              | 1,250.00-    |
| 556100                              | INSURANCE EXPENSE             | 102,598.00   |               | 99,453.00    | 96.93      |              | 3,145.00     |
| 559100                              | OTHER OPERATING EXP           |              | 14,941.54     | 28,513.55    | 0.00       |              | 28,513.55-   |
| Major Account 520000 Total          |                               | 611,862.00   | 66,230.25     | 654,644.24   | 106.99     | 0.00         | 42,782.24-   |
| 570000 TRAVEL EXPENSES              |                               |              |               |              |            |              |              |
| 571100                              | BOARD & LODGING               | 202,300.00   | 25,163.05     | 70,416.38    | 34.81      |              | 131,883.62   |
| 571600                              | MEALS-NOT TRAVEL STATUS       |              | 12.60         | 55.00        | 0.00       |              | 55.00-       |
| 571800                              | TAXABLE TRAVEL EXPENSES       |              |               | 45.56        | 0.00       |              | 45.56-       |
| 572100                              | COMMERCIAL TRANSPORTATION     |              | 29,859.95     | 98,672.55    | 0.00       |              | 98,672.55-   |
| 573100                              | STATE-OWNED TRANSPORT         |              | 3,687.39      | 12,138.79    | 0.00       |              | 12,138.79-   |
| 574500                              | PERSONAL VEHICLE MILEAGE      |              | 557.76        | 846.39       | 0.00       |              | 846.39-      |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |              |               | 179.00       | 0.00       |              | 179.00-      |
| 575100                              | MISC TRAVEL EXPENSES          |              | 458.45        | 1,337.72     | 0.00       |              | 1,337.72-    |
| Major Account 570000 Total          |                               | 202,300.00   | 59,739.20     | 183,691.39   | 90.80      | 0.00         | 18,608.61    |
| 580000 CAPITAL OUTLAY               |                               |              |               |              |            |              |              |
| 588004                              | EQUIPMENT                     |              |               | 15,500.00    | 0.00       |              | 15,500.00-   |
| Major Account 580000 Total          |                               | 0.00         | 0.00          | 15,500.00    | 0.00       | 0.00         | 15,500.00-   |
| 590000 GOVERNMENT AID               |                               |              |               |              |            |              |              |
| 599100                              | OTHER GOVERNMENT AID          | 128,772.34   | 2,000.00      | 930,369.37   | 722.49     |              | 801,597.03-  |
| Major Account 590000 Total          |                               | 128,772.34   | 2,000.00      | 930,369.37   | 722.49     | 0.00         | 801,597.03-  |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,048,102.34 | 300,768.06    | 2,881,232.62 | 94.53      | 0.00         | 166,869.72   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |              |               |              |            |              |              |
| 1                                   | GENERAL FUND                  | 1,824,351.00 |               | 586,652.98   | 32.16      |              | 1,237,698.02 |
| 2                                   | CASH FUNDS                    | 1,118,979.00 | 276,652.73    | 1,281,347.36 | 114.51     |              | 162,368.36-  |
| 4                                   | FEDERAL FUNDS                 | 104,772.34   | 24,115.33     | 1,013,232.28 | 967.08     |              | 908,459.94-  |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,048,102.34 | 300,768.06    | 2,881,232.62 | 94.53      | 0.00         | 166,869.72   |

### BUDGETED FUND TYPES - REVENUES

Percent of Time Elapsed 50.41

|                                            |                          | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|--------------------------------------------|--------------------------|----------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION                   |                          | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| 470000 REVENUE - SALES AND CHARGES         |                          |          |               |              |            |              |             |
| 471106                                     | STUDENT ACTIVITY FEE     |          | 8.48-         | 1,075.91     | 0.00       |              | 1,075.91-   |
| 471140                                     | OTHER STUDENT FEES       |          | 304.00        | 113,791.50-  | 0.00       |              | 113,791.50- |
| 471179                                     | OTHER SERVICES           |          | 21,814.08-    | 34,926.25-   | 0.00       |              | 34,926.25   |
| 474100                                     | GENERAL BUSINESS FEES    |          |               | 10,265.00-   | 0.00       |              | 10,265.00   |
| Major Account 470000 Total                 |                          | 0.00     | 21,518.56-    | 157,906.84-  | 0.00       | 0.00         | 157,906.84  |
| 480000 REVENUE - MISCELLANEOUS             |                          |          |               |              |            |              |             |
| 484100                                     | OPERATING DONATIONS & CO |          | 1,833.30-     | 11,059.48-   | 0.00       |              | 11,059.48   |
| 484900                                     | OTHER PRIVATE SOURCES    |          | 6,117.60-     | 28,434.52-   | 0.00       |              | 28,434.52   |
| Major Account 480000 Total                 |                          | 0.00     | 7,950.90-     | 39,494.00-   | 0.00       | 0.00         | 39,494.00   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |          |               |              |            |              |             |
| 493200                                     | OPERATING TRANSFERS OUT  |          |               | 1,395.00     | 0.00       |              | 1,395.00-   |
| Major Account 490000 Total                 |                          | 0.00     | 0.00          | 1,395.00     | 0.00       | 0.00         | 1,395.00-   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00     | 29,469.46-    | 196,005.84-  | 0.00       | 0.00         | 196,005.84  |
| SUMMARY BY FUND TYPE - REVENUE             |                          |          |               |              |            |              |             |
| 2                                          | CASH FUNDS               |          | 29,469.46-    | 196,005.84-  | 0.00       |              | 196,005.84  |
| BUDGETED REVENUE TOTAL                     |                          | 0.00     | 29,469.46-    | 196,005.84-  | 0.00       | 0.00         | 196,005.84  |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                          |          |               |              |            |              |             |
| 510000 PERSONAL SERVICES                   |                          |          |               |              |            |              |             |
| 511200                                     | TEMPORARY SALARIES-WAGES |          | 279.00        | 3,931.22     | 0.00       |              | 3,931.22-   |
| Personal Services Subtotal                 |                          | 0.00     | 279.00        | 3,931.22     | 0.00       | 0.00         | 3,931.22-   |
| 515200                                     | FICA EXPENSE             |          |               | 80.52        | 0.00       |              | 80.52-      |
| Major Account 510000 Total                 |                          | 0.00     | 279.00        | 4,011.74     | 0.00       | 0.00         | 4,011.74-   |
| 520000 OPERATING EXPENSES                  |                          |          |               |              |            |              |             |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 521100                              | POSTAGE EXPENSE               |                    | .53                       | 51.34                   | 0.00                 |              | 51.34-      |
| 521500                              | PUBLICATION & PRINT EXPENSE   |                    | 272.76                    | 1,022.76                | 0.00                 |              | 1,022.76-   |
| 522100                              | DUES & SUBSCRIPTION EXPENSE   |                    | 119.99                    | 2,986.69                | 0.00                 |              | 2,986.69-   |
| 522400                              | SUBSISTENCE                   |                    |                           | 173.48                  | 0.00                 |              | 173.48-     |
| 525500                              | RENT EXP-OTHER PERS PROP      |                    |                           | 450.00                  | 0.00                 |              | 450.00-     |
| 526100                              | REPAIRS & MAINT-REAL PROPERTY |                    |                           | 9,838.00                | 0.00                 |              | 9,838.00-   |
| 533900                              | FOOD EXPENSE                  |                    | 900.00                    | 2,856.35                | 0.00                 |              | 2,856.35-   |
| 534600                              | ED & RECREATIONAL SUP EX      |                    | 10,307.38                 | 97,409.77               | 0.00                 |              | 97,409.77-  |
| 554900                              | OTHER CONTRACTUAL SERVICE     |                    | 5,495.86                  | 39,989.10               | 0.00                 |              | 39,989.10-  |
| 556100                              | INSURANCE EXPENSE             |                    |                           | 1,376.31                | 0.00                 |              | 1,376.31-   |
| Major Account 520000 Total          |                               | 0.00               | 17,096.52                 | 156,153.80              | 0.00                 | 0.00         | 156,153.80- |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |             |
| 571100                              | BOARD & LODGING               |                    | 12.60                     | 28.70                   | 0.00                 |              | 28.70-      |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    |                           | 20.48                   | 0.00                 |              | 20.48-      |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    |                           | 1,890.00                | 0.00                 |              | 1,890.00-   |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 95.90                     | 345.94                  | 0.00                 |              | 345.94-     |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    |                           | 56.96                   | 0.00                 |              | 56.96-      |
| 575100                              | MISC TRAVEL EXPENSES          |                    |                           | 3.50                    | 0.00                 |              | 3.50-       |
| Major Account 570000 Total          |                               | 0.00               | 108.50                    | 2,345.58                | 0.00                 | 0.00         | 2,345.58-   |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 0.00               | 17,484.02                 | 162,511.12              | 0.00                 | 0.00         | 162,511.12- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |             |
| 6                                   | TRUST FUNDS                   |                    | 17,484.02                 | 162,511.12              | 0.00                 |              | 162,511.12- |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 0.00               | 17,484.02                 | 162,511.12              | 0.00                 | 0.00         | 162,511.12- |
| UNBUDGETED FUND TYPES - REVENUES    |                               |                    |                           |                         |                      |              |             |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |             |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 17,271.09                 | 17,271.09               | 0.00                 |              | 17,271.09-  |
| Major Account 460000 Total          |                               | 0.00               | 17,271.09                 | 17,271.09               | 0.00                 | 0.00         | 17,271.09-  |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |             |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 471106                         | STUDENT ACTIVITY FEE |                    | 98.00                     | 65,558.00-              | 0.00                 |              | 65,558.00  |
| 471109                         | TUITION OTHER        |                    | 3,094.21-                 | 4,028.00                | 0.00                 |              | 4,028.00-  |
| 471179                         | OTHER SERVICES       |                    | 541.88-                   | 70,758.82-              | 0.00                 |              | 70,758.82  |
| Major Account 470000 Total     |                      | 0.00               | 3,538.09-                 | 132,288.82-             | 0.00                 | 0.00         | 132,288.82 |
| 480000 REVENUE - MISCELLANEOUS |                      |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME    |                    | 406.01-                   | 3,202.37-               | 0.00                 |              | 3,202.37   |
| Major Account 480000 Total     |                      | 0.00               | 406.01-                   | 3,202.37-               | 0.00                 | 0.00         | 3,202.37   |
| UNBUDGETED REVENUE TOTAL       |                      | 0.00               | 13,326.99                 | 118,220.10-             | 0.00                 | 0.00         | 118,220.10 |
| SUMMARY BY FUND TYPE - REVENUE |                      |                    |                           |                         |                      |              |            |
| 6                              | TRUST FUNDS          |                    | 13,326.99                 | 118,220.10-             | 0.00                 |              | 118,220.10 |
| UNBUDGETED REVENUE TOTAL       |                      | 0.00               | 13,326.99                 | 118,220.10-             | 0.00                 | 0.00         | 118,220.10 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

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Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,134,411.00       | 168,804.27                | 998,976.72              | 46.80                |              | 1,135,434.28 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 57,500.00          | 5,738.82                  | 37,156.45               | 64.62                |              | 20,343.55    |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 2,940.00                | 0.00                 |              | 2,940.00-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 600.00                    | 3,600.00                | 0.00                 |              | 3,600.00-    |
|                                           | <b>Personal Services Subtotal</b> | 2,191,911.00       | 175,143.09                | 1,042,673.17            | 47.57                | 0.00         | 1,149,237.83 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 169,968.00         | 12,798.70                 | 75,833.82               | 44.62                |              | 94,134.18    |
| 515101                                    | RET/FACULTY-10 MO PAY             | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 515200                                    | FICA EXPENSE                      | 165,033.00         | 12,311.62                 | 74,184.21               | 44.95                |              | 90,848.79    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 6,219.00           | 481.56                    | 2,847.08                | 45.78                |              | 3,371.92     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 340,042.00         | 31,228.84                 | 175,043.15              | 51.48                |              | 164,998.85   |
| 515501                                    | HEALTH/FACULTY - 10 MO P          |                    | 1,720.50                  | 8,524.28                | 0.00                 |              | 8,524.28-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 4,200.00                | 0.00                 |              | 4,200.00-    |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 106,679.00         |                           | 106,679.00              | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 2,999,852.00       | 233,684.31                | 1,489,984.71            | 49.67                | 0.00         | 1,509,867.29 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,362,006.62       | 368.60                    | 8,559.92                | .36                  |              | 2,353,446.70 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 3,618.13                  | 34,372.25               | 0.00                 |              | 34,372.25-   |
| 521300                                    | FREIGHT                           |                    |                           | 19.02                   | 0.00                 |              | 19.02-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 8,355.92                  | 58,021.75               | 0.00                 |              | 58,021.75-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 2,620.15                  | 58,293.35               | 0.00                 |              | 58,293.35-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 299.00                    | 4,590.00                | 0.00                 |              | 4,590.00-    |
| 522400                                    | SUBSISTENCE                       |                    | 226.45                    | 449.05                  | 0.00                 |              | 449.05-      |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    |                           | 19,943.48               | 0.00                 |              | 19,943.48-   |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 2,250.52                  | 6,339.24                | 0.00                 |              | 6,339.24-    |
| 523219                                    | OTHER UTILITY                     | 10,000.00          |                           | 5,468.07                | 54.68                |              | 4,531.93     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 70.00                     | 2,972.72                | 0.00                 |              | 2,972.72-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 1,091.80                | 0.00                 |              | 1,091.80-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 131,400.00         | 29.09                     | 1,536.92                | 1.17                 |              | 129,863.08   |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 3,438.85                  | 16,207.67               | 0.00                 |              | 16,207.67-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 658.64                  | 0.00                 |              | 658.64-      |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 2,145.64                | 0.00                 |              | 2,145.64-    |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 534600                              | ED & RECREATIONAL SUP EX       |                    | 480.00                    | 11,268.79               | 0.00                 |              | 11,268.79-   |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 752.06                  | 0.00                 |              | 752.06-      |
| 538100                              | VEHICLE & EQUIP SUPP EXP       |                    | 19.45                     | 3,492.78                | 0.00                 |              | 3,492.78-    |
| 541100                              | ACCTG & AUDITING SERVICES      |                    | 1,666.67                  | 20,727.20               | 0.00                 |              | 20,727.20-   |
| 541500                              | LEGAL SERVICES EXPENSE         |                    |                           | 25,746.64               | 0.00                 |              | 25,746.64-   |
| 541700                              | LEGAL RELATED EXPENSE          |                    | 5.28-                     | 82.60-                  | 0.00                 |              | 82.60        |
| 543100                              | IT CONSULTING-APPLICATIONS     |                    |                           | 26,957.00               | 0.00                 |              | 26,957.00-   |
| 543200                              | IT CONSULTING-HW/SW SUPP       |                    |                           | 2,148.03                | 0.00                 |              | 2,148.03-    |
| 547100                              | EDUCATIONAL SERVICES           |                    |                           | 5,695.87                | 0.00                 |              | 5,695.87-    |
| 548700                              | REFUSE/RECYCLING               |                    | 113.00                    | 791.00                  | 0.00                 |              | 791.00-      |
| 554900                              | OTHER CONTRACTUAL SERVICE      |                    | 10,435.54                 | 671,506.69              | 0.00                 |              | 671,506.69-  |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     |                    | 2,848.49                  | 24,622.47               | 0.00                 |              | 24,622.47-   |
| 556100                              | INSURANCE EXPENSE              |                    | 1,626.20                  | 202,323.65              | 0.00                 |              | 202,323.65-  |
| 559100                              | OTHER OPERATING EXP            | 337,000.00         | 30,142.29                 | 92,966.57               | 27.59                |              | 244,033.43   |
| Major Account 520000 Total          |                                | 2,840,406.62       | 68,603.07                 | 1,309,585.67            | 46.11                | 0.00         | 1,530,820.95 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 41,900.00          | 2,033.69                  | 6,122.86                | 14.61                |              | 35,777.14    |
| 572100                              | COMMERCIAL TRANSPORTATION      |                    |                           | 349.75                  | 0.00                 |              | 349.75-      |
| 573100                              | STATE-OWNED TRANSPORT          | 5,000.00           | 3,903.68-                 | 13,338.60-              | 266.77-              |              | 18,338.60    |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 1,000.00           | 45.75                     | 1,419.64                | 141.96               |              | 419.64-      |
| 575100                              | MISC TRAVEL EXPENSES           |                    |                           | 43.00                   | 0.00                 |              | 43.00-       |
| Major Account 570000 Total          |                                | 47,900.00          | 1,824.24-                 | 5,403.35-               | 11.28-               | 0.00         | 53,303.35    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 588004                              | EQUIPMENT                      | 23,000.00          |                           |                         | 0.00                 |              | 23,000.00    |
| Major Account 580000 Total          |                                | 23,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 23,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                                | 5,911,158.62       | 300,463.14                | 2,794,167.03            | 47.27                | 0.00         | 3,116,991.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 1,782,302.00       |                           | 875,380.75              | 49.12                |              | 906,921.25   |
| 2                                   | CASH FUNDS                     | 4,128,856.62       | 300,463.14                | 1,918,786.28            | 46.47                |              | 2,210,070.34 |
| BUDGETED EXPENDITURES TOTAL         |                                | 5,911,158.62       | 300,463.14                | 2,794,167.03            | 47.27                | 0.00         | 3,116,991.59 |

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| ACCOUNT CODE DESCRIPTION                          |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                              |                    |                           |                         |                      |              |              |
| <b>450000 REVENUE - TAXES</b>                     |                              |                    |                           |                         |                      |              |              |
| 452100                                            | SEE CHART OF ACCOUNTS        |                    | 14.81-                    | 46.33-                  | 0.00                 |              | 46.33        |
| Major Account 450000 Total                        |                              | 0.00               | 14.81-                    | 46.33-                  | 0.00                 | 0.00         | 46.33        |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                              |                    |                           |                         |                      |              |              |
| 471140                                            | OTHER STUDENT FEES           |                    | 1,499.31-                 | 24,559.68-              | 0.00                 |              | 24,559.68    |
| 471179                                            | OTHER SERVICES               |                    |                           | 17.10-                  | 0.00                 |              | 17.10        |
| 474100                                            | GENERAL BUSINESS FEES        |                    |                           | 35.02-                  | 0.00                 |              | 35.02        |
| 475101                                            | AUTO REGISTRATION            |                    | 75.00-                    | 4,400.00-               | 0.00                 |              | 4,400.00     |
| Major Account 470000 Total                        |                              | 0.00               | 1,574.31-                 | 29,011.80-              | 0.00                 | 0.00         | 29,011.80    |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                              |                    |                           |                         |                      |              |              |
| 481100                                            | INVESTMENT INCOME            |                    | 6,301.19-                 | 28,945.31-              | 0.00                 |              | 28,945.31    |
| 483200                                            | BUILDING & SPACE RENTAL      |                    |                           | 250.00-                 | 0.00                 |              | 250.00       |
| 484500                                            | REIMB NON-GOVT SOURCES       |                    |                           | 5,294.56-               | 0.00                 |              | 5,294.56     |
| 484900                                            | OTHER PRIVATE SOURCES        |                    |                           | 5,350.84-               | 0.00                 |              | 5,350.84     |
| 485100                                            | FINES FORFEITS & PENALTI     |                    | 2,259.00-                 | 9,577.00-               | 0.00                 |              | 9,577.00     |
| 486300                                            | CLEARING ACCOUNT             |                    | 1,027,488.72-             | 1,027,488.72-           | 0.00                 |              | 1,027,488.72 |
| Major Account 480000 Total                        |                              | 0.00               | 1,036,048.91-             | 1,076,906.43-           | 0.00                 | 0.00         | 1,076,906.43 |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                    |                           |                         |                      |              |              |
| 491300                                            | SALE - SURP PROP/FIXED ASSET |                    |                           | 72.15-                  | 0.00                 |              | 72.15        |
| Major Account 490000 Total                        |                              | 0.00               | 0.00                      | 72.15-                  | 0.00                 | 0.00         | 72.15        |
| BUDGETED REVENUE TOTAL                            |                              | 0.00               | 1,037,638.03-             | 1,106,036.71-           | 0.00                 | 0.00         | 1,106,036.71 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                              |                    |                           |                         |                      |              |              |
| 2                                                 | CASH FUNDS                   |                    | 1,037,567.51-             | 1,105,598.55-           | 0.00                 |              | 1,105,598.55 |
| 4                                                 | FEDERAL FUNDS                |                    | 70.52-                    | 438.16-                 | 0.00                 |              | 438.16       |
| BUDGETED REVENUE TOTAL                            |                              | 0.00               | 1,037,638.03-             | 1,106,036.71-           | 0.00                 | 0.00         | 1,106,036.71 |



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| ACCOUNT CODE DESCRIPTION                    |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>             |                                   |                    |                           |                         |                      |              |             |
| 511100                                      | PERMANENT SALARIES-WAGES          |                    | 12,678.33                 | 69,697.94               | 0.00                 |              | 69,697.94-  |
| 511200                                      | TEMPORARY SALARIES-WAGES          |                    | 4,025.22                  | 26,167.78               | 0.00                 |              | 26,167.78-  |
| 511300                                      | OVERTIME PAYMENTS                 |                    |                           | 67.50                   | 0.00                 |              | 67.50-      |
|                                             | <b>Personal Services Subtotal</b> | 0.00               | 16,703.55                 | 95,933.22               | 0.00                 | 0.00         | 95,933.22-  |
| 515100                                      | RETIREMENT PLANS EXPENSE          |                    | 1,014.27                  | 5,575.86                | 0.00                 |              | 5,575.86-   |
| 515200                                      | FICA EXPENSE                      |                    | 1,022.68                  | 6,610.06                | 0.00                 |              | 6,610.06-   |
| 515400                                      | LIFE & ACCIDENT INS EXP           |                    | 18.71                     | 112.26                  | 0.00                 |              | 112.26-     |
| 515500                                      | HEALTH INSURANCE EXPENSE          |                    | 1,820.27                  | 10,655.19               | 0.00                 |              | 10,655.19-  |
|                                             | <b>Major Account 510000 Total</b> | 0.00               | 20,579.48                 | 118,886.59              | 0.00                 | 0.00         | 118,886.59- |
| <b>520000 OPERATING EXPENSES</b>            |                                   |                    |                           |                         |                      |              |             |
| 527600                                      | REP & MAINT-HOUSE/INST E          |                    |                           | 7,950.00                | 0.00                 |              | 7,950.00-   |
|                                             | <b>Major Account 520000 Total</b> | 0.00               | 0.00                      | 7,950.00                | 0.00                 | 0.00         | 7,950.00-   |
| <b>590000 GOVERNMENT AID</b>                |                                   |                    |                           |                         |                      |              |             |
| 599100                                      | OTHER GOVERNMENT AID              |                    |                           | 1,122.00                | 0.00                 |              | 1,122.00-   |
|                                             | <b>Major Account 590000 Total</b> | 0.00               | 0.00                      | 1,122.00                | 0.00                 | 0.00         | 1,122.00-   |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                                   | 0.00               | 20,579.48                 | 127,958.59              | 0.00                 | 0.00         | 127,958.59- |

|                                            |             |      |           |            |      |      |             |
|--------------------------------------------|-------------|------|-----------|------------|------|------|-------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |             |      |           |            |      |      |             |
| 6                                          | TRUST FUNDS |      | 20,579.48 | 127,958.59 | 0.00 |      | 127,958.59- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>       |             | 0.00 | 20,579.48 | 127,958.59 | 0.00 | 0.00 | 127,958.59- |

|                                           |                                   |      |      |           |      |      |          |
|-------------------------------------------|-----------------------------------|------|------|-----------|------|------|----------|
| <b>UNBUDGETED FUND TYPES - REVENUES</b>   |                                   |      |      |           |      |      |          |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                                   |      |      |           |      |      |          |
| 471106                                    | STUDENT ACTIVITY FEE              |      |      | 3,000.00- | 0.00 |      | 3,000.00 |
|                                           | <b>Major Account 470000 Total</b> | 0.00 | 0.00 | 3,000.00- | 0.00 | 0.00 | 3,000.00 |

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| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| <b>480000 REVENUE - MISCELLANEOUS</b> |                            |                                   |                                 |                              |                     |                  |
| 484900 OTHER PRIVATE SOURCES          |                            | 251.00-                           | 77,831.71-                      | 0.00                         |                     | 77,831.71        |
| Major Account 480000 Total            | 0.00                       | 251.00-                           | 77,831.71-                      | 0.00                         | 0.00                | 77,831.71        |
| UNBUDGETED REVENUE TOTAL              | <u>0.00</u>                | <u>251.00-</u>                    | <u>80,831.71-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>80,831.71</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |                            |                                   |                                 |                              |                     |                  |
| 6 TRUST FUNDS                         |                            | 251.00-                           | 80,831.71-                      | 0.00                         |                     | 80,831.71        |
| UNBUDGETED REVENUE TOTAL              | <u>0.00</u>                | <u>251.00-</u>                    | <u>80,831.71-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>80,831.71</u> |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          | 729,999.00         | 43,245.38                 | 296,181.43              | 40.57                |              | 433,817.57  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 28,900.00          | 1,020.00                  | 11,696.10               | 40.47                |              | 17,203.90   |
| 511900                                    | SUPPLEMENTAL                      |                    | 100.00                    | 600.00                  | 0.00                 |              | 600.00-     |
|                                           | <b>Personal Services Subtotal</b> | 758,899.00         | 44,365.38                 | 308,477.53              | 40.65                | 0.00         | 450,421.47  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 60,432.00          | 2,797.64                  | 17,064.47               | 28.24                |              | 43,367.53   |
| 515200                                    | FICA EXPENSE                      | 59,266.00          | 3,117.94                  | 21,643.64               | 36.52                |              | 37,622.36   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,515.00           | 153.88                    | 1,055.84                | 41.98                |              | 1,459.16    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 164,235.00         | 9,821.89                  | 71,622.10               | 43.61                |              | 92,612.90   |
|                                           | <b>Major Account 510000 Total</b> | 1,045,347.00       | 60,256.73                 | 419,863.58              | 40.16                | 0.00         | 625,483.42  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   | 301,248.34         | 9.01                      | 97.87                   | .03                  |              | 301,150.47  |
| 521200                                    | COMM EXP-VOICE/DATA               |                    |                           | 701.28                  | 0.00                 |              | 701.28-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 411.85                  | 0.00                 |              | 411.85-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 220.00                  | 0.00                 |              | 220.00-     |
| 523201                                    | NATURAL GAS                       | 100,000.00         |                           | 37,090.23               | 37.09                |              | 62,909.77   |
| 523202                                    | ELECTRICITY                       | 347,474.00         | 28,921.35                 | 184,303.04              | 53.04                |              | 163,170.96  |
| 523203                                    | WATER                             | 40,000.00          | 5,687.89                  | 29,197.50               | 72.99                |              | 10,802.50   |
| 523204                                    | SEWER                             | 15,000.00          |                           | 4,980.70                | 33.20                |              | 10,019.30   |
| 523219                                    | OTHER UTILITY                     | 32,000.00          |                           | 36.00                   | .11                  |              | 31,964.00   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 4,995.56                | 0.00                 |              | 4,995.56-   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 2,074.49                  | 78,386.05               | 0.00                 |              | 78,386.05-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 111,000.00         | 789.94                    | 3,647.61                | 3.29                 |              | 107,352.39  |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 1,236.11                  | 1,236.11                | 0.00                 |              | 1,236.11-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 377.51                    | 7,098.36                | 0.00                 |              | 7,098.36-   |
| 534500                                    | AGRICULTURAL SUPPLIES EXP         |                    | 5,238.93                  | 11,430.62               | 0.00                 |              | 11,430.62-  |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 2,190.90                  | 11,955.24               | 0.00                 |              | 11,955.24-  |
| 537100                                    | LABORATORY SUP EXP                |                    | 379.90                    | 1,677.90                | 0.00                 |              | 1,677.90-   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 138.12                    | 138.12                  | 0.00                 |              | 138.12-     |
| 548500                                    | LAWN/LANDSCAPE/SNOW REMOVAL       |                    |                           | 871.90-                 | 0.00                 |              | 871.90      |
| 548600                                    | PEST CONTROL                      |                    | 710.00                    | 4,970.00                | 0.00                 |              | 4,970.00-   |
| 548700                                    | REFUSE/RECYCLING                  |                    | 2,167.01                  | 9,839.74                | 0.00                 |              | 9,839.74-   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 73,636.38                 | 102,813.28              | 0.00                 |              | 102,813.28- |

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|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 559100                                     | OTHER OPERATING EXP   | 52,000.00          |                           |                         | 0.00                 |              | 52,000.00    |
| Major Account 520000 Total                 |                       | 998,722.34         | 123,557.54                | 494,355.16              | 49.50                | 0.00         | 504,367.18   |
| 570000 TRAVEL EXPENSES                     |                       |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 573100                                     | STATE-OWNED TRANSPORT |                    |                           | 24,436.96               | 0.00                 |              | 24,436.96-   |
| Major Account 570000 Total                 |                       | 2,000.00           | 0.00                      | 24,436.96               | 1221.85              | 0.00         | 22,436.96-   |
| 580000 CAPITAL OUTLAY                      |                       |                    |                           |                         |                      |              |              |
| 588004                                     | EQUIPMENT             | 17,500.00          |                           |                         | 0.00                 |              | 17,500.00    |
| Major Account 580000 Total                 |                       | 17,500.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 17,500.00    |
| BUDGETED EXPENDITURES TOTAL                |                       | 2,063,569.34       | 183,814.27                | 938,655.70              | 45.49                | 0.00         | 1,124,913.64 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                       |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND          | 829,765.00         | 59,136.73                 | 407,071.76              | 49.06                |              | 422,693.24   |
| 2                                          | CASH FUNDS            | 1,233,804.34       | 124,677.54                | 531,583.94              | 43.08                |              | 702,220.40   |
| BUDGETED EXPENDITURES TOTAL                |                       | 2,063,569.34       | 183,814.27                | 938,655.70              | 45.49                | 0.00         | 1,124,913.64 |
| BUDGETED FUND TYPES - REVENUES             |                       |                    |                           |                         |                      |              |              |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN |                    |                           | 45,968.00-              | 0.00                 |              | 45,968.00    |
| Major Account 490000 Total                 |                       | 0.00               | 0.00                      | 45,968.00-              | 0.00                 | 0.00         | 45,968.00    |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 0.00                      | 45,968.00-              | 0.00                 | 0.00         | 45,968.00    |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS            |                    |                           | 45,968.00-              | 0.00                 |              | 45,968.00    |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 0.00                      | 45,968.00-              | 0.00                 | 0.00         | 45,968.00    |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

Agency 050 NEBRASKA STATE COLLEGES  
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |               |
| 511200                                     | TEMPORARY SALARIES-WAGES          | 11,941.00          | 7,660.64                  | 29,851.00               | 249.99               |              | 17,910.00-    |
|                                            | <b>Personal Services Subtotal</b> | 11,941.00          | 7,660.64                  | 29,851.00               | 249.99               | 0.00         | 17,910.00-    |
| 515200                                     | FICA EXPENSE                      |                    | 4.48                      | 21.35                   | 0.00                 |              | 21.35-        |
|                                            | <b>Major Account 510000 Total</b> | 11,941.00          | 7,665.12                  | 29,872.35               | 250.17               | 0.00         | 17,931.35-    |
| <b>590000 GOVERNMENT AID</b>               |                                   |                    |                           |                         |                      |              |               |
| 599100                                     | OTHER GOVERNMENT AID              | 16,696,026.00      | 218,313.00                | 5,024,495.25            | 30.09                |              | 11,671,530.75 |
|                                            | <b>Major Account 590000 Total</b> | 16,696,026.00      | 218,313.00                | 5,024,495.25            | 30.09                | 0.00         | 11,671,530.75 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 16,707,967.00      | 225,978.12                | 5,054,367.60            | 30.25                | 0.00         | 11,653,599.40 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                      | 736,136.00         | 7,425.00                  | 220,925.00              | 30.01                |              | 515,211.00    |
| 2                                          | CASH FUNDS                        |                    | 13,318.00                 | 132,599.25              | 0.00                 |              | 132,599.25-   |
| 4                                          | FEDERAL FUNDS                     | 15,971,831.00      | 205,235.12                | 4,700,843.35            | 29.43                |              | 11,270,987.65 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 16,707,967.00      | 225,978.12                | 5,054,367.60            | 30.25                | 0.00         | 11,653,599.40 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                                   |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                                   |                    |                           |                         |                      |              |               |
| 461500                                     | OP GRANTS - STATE AGENCI          |                    | 132,599.25-               | 132,599.25-             | 0.00                 |              | 132,599.25    |
|                                            | <b>Major Account 460000 Total</b> | 0.00               | 132,599.25-               | 132,599.25-             | 0.00                 | 0.00         | 132,599.25    |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                                   |                    |                           |                         |                      |              |               |
| 471109                                     | TUITION OTHER                     |                    | 8,117.63-                 | 11,379.45               | 0.00                 |              | 11,379.45-    |
|                                            | <b>Major Account 470000 Total</b> | 0.00               | 8,117.63-                 | 11,379.45               | 0.00                 | 0.00         | 11,379.45-    |
| <b>BUDGETED REVENUE TOTAL</b>              |                                   | 0.00               | 140,716.88-               | 121,219.80-             | 0.00                 | 0.00         | 121,219.80    |

|                                      |                       | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|--------------------------------------|-----------------------|----------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION             |                       | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| SUMMARY BY FUND TYPE - REVENUE       |                       |          |               |              |            |              |             |
| 2                                    | CASH FUNDS            |          | 140,716.88-   | 121,219.80-  | 0.00       |              | 121,219.80  |
| BUDGETED REVENUE TOTAL               |                       | 0.00     | 140,716.88-   | 121,219.80-  | 0.00       | 0.00         | 121,219.80  |
| UNBUDGETED FUND TYPES - EXPENDITURES |                       |          |               |              |            |              |             |
| 590000 GOVERNMENT AID                |                       |          |               |              |            |              |             |
| 599100                               | OTHER GOVERNMENT AID  |          | 54,144.60     | 627,948.80   | 0.00       |              | 627,948.80- |
| Major Account 590000 Total           |                       | 0.00     | 54,144.60     | 627,948.80   | 0.00       | 0.00         | 627,948.80- |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00     | 54,144.60     | 627,948.80   | 0.00       | 0.00         | 627,948.80- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                       |          |               |              |            |              |             |
| 6                                    | TRUST FUNDS           |          | 54,144.60     | 627,948.80   | 0.00       |              | 627,948.80- |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00     | 54,144.60     | 627,948.80   | 0.00       | 0.00         | 627,948.80- |
| UNBUDGETED FUND TYPES - REVENUES     |                       |          |               |              |            |              |             |
| 470000 REVENUE - SALES AND CHARGES   |                       |          |               |              |            |              |             |
| 471109                               | TUITION OTHER         |          |               | 25,662.00-   | 0.00       |              | 25,662.00   |
| Major Account 470000 Total           |                       | 0.00     | 0.00          | 25,662.00-   | 0.00       | 0.00         | 25,662.00   |
| 480000 REVENUE - MISCELLANEOUS       |                       |          |               |              |            |              |             |
| 484900                               | OTHER PRIVATE SOURCES |          | 16,769.95-    | 670,264.40-  | 0.00       |              | 670,264.40  |
| Major Account 480000 Total           |                       | 0.00     | 16,769.95-    | 670,264.40-  | 0.00       | 0.00         | 670,264.40  |
| UNBUDGETED REVENUE TOTAL             |                       | 0.00     | 16,769.95-    | 695,926.40-  | 0.00       | 0.00         | 695,926.40  |
| SUMMARY BY FUND TYPE - REVENUE       |                       |          |               |              |            |              |             |

STATE OF NEBRASKA  
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Accounting Division  
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As of 12/31/21

Agency 050 NEBRASKA STATE COLLEGES  
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 6                        | TRUST FUNDS |                    | 16,769.95-                | 695,926.40-             | 0.00                 |              | 695,926.40 |
| UNBUDGETED REVENUE TOTAL |             | 0.00               | 16,769.95-                | 695,926.40-             | 0.00                 | 0.00         | 695,926.40 |

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STATE OF NEBRASKA  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 573,728.00         | 41,534.40                 | 254,484.07              | 44.36                |              | 319,243.93 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 39,100.00          | 3,404.30                  | 25,363.84               | 64.87                |              | 13,736.16  |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 11.21                   | 0.00                 |              | 11.21-     |
| 511900                                    | SUPPLEMENTAL                      |                    | 150.00                    | 900.00                  | 0.00                 |              | 900.00-    |
|                                           | <b>Personal Services Subtotal</b> | 612,828.00         | 45,088.70                 | 280,759.12              | 45.81                | 0.00         | 332,068.88 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 45,557.00          | 2,826.95                  | 17,383.91               | 38.16                |              | 28,173.09  |
| 515200                                    | FICA EXPENSE                      | 45,365.00          | 3,225.59                  | 19,357.56               | 42.67                |              | 26,007.44  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 1,784.00           | 144.74                    | 920.45                  | 51.59                |              | 863.55     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 171,886.00         | 13,201.64                 | 83,299.86               | 48.46                |              | 88,586.14  |
|                                           | <b>Major Account 510000 Total</b> | 877,420.00         | 64,487.62                 | 401,720.90              | 45.78                | 0.00         | 475,699.10 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 375,279.87         |                           | 10.10                   | 0.                   |              | 375,269.77 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    |                           | 1,925.86                | 0.00                 |              | 1,925.86-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 2,214.04                | 0.00                 |              | 2,214.04-  |
| 522400                                    | SUBSISTENCE                       |                    | 90.13                     | 3,601.40                | 0.00                 |              | 3,601.40-  |
| 523201                                    | NATURAL GAS                       | 45,000.00          |                           | 16,493.48               | 36.65                |              | 28,506.52  |
| 523202                                    | ELECTRICITY                       | 210,000.00         | 15,242.05                 | 100,296.18              | 47.76                |              | 109,703.82 |
| 523203                                    | WATER                             | 30,000.00          |                           | 3,334.48                | 11.11                |              | 26,665.52  |
| 523204                                    | SEWER                             | 15,000.00          |                           | 5,895.09                | 39.30                |              | 9,104.91   |
| 523219                                    | OTHER UTILITY                     | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 800.00                  | 0.00                 |              | 800.00-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 35,106.58               | 0.00                 |              | 35,106.58- |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    |                           | 1,262.06                | 0.00                 |              | 1,262.06-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 80,900.00          |                           | 648.29                  | .80                  |              | 80,251.71  |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 798.51                  | 0.00                 |              | 798.51-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 204.75                    | 5,533.41                | 0.00                 |              | 5,533.41-  |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 480.00                  | 0.00                 |              | 480.00-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 138.30                    | 1,554.10                | 0.00                 |              | 1,554.10-  |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 901.17                    | 8,990.36                | 0.00                 |              | 8,990.36-  |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    |                           | 3,740.15                | 0.00                 |              | 3,740.15-  |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 135.97                    | 135.97                  | 0.00                 |              | 135.97-    |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 15,420.00               | 0.00                 |              | 15,420.00- |



Percent of Time Elapsed 50.41

|                                     |                              | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                              | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 547100                              | EDUCATIONAL SERVICES         |              |               | 1,000.00     | 0.00       |              | 1,000.00-    |
| 548700                              | REFUSE/RECYCLING             |              | 1,343.95      | 7,416.04     | 0.00       |              | 7,416.04-    |
| 549100                              | LAUNDRY SERVICES             |              |               | 6,180.00     | 0.00       |              | 6,180.00-    |
| 549200                              | JANITORIAL/SECURITY SERVICES |              |               | 556.80       | 0.00       |              | 556.80-      |
| 554900                              | OTHER CONTRACTUAL SERVICE    |              | 553.05        | 45,330.78    | 0.00       |              | 45,330.78-   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE   |              |               | 360.00       | 0.00       |              | 360.00-      |
| 556100                              | INSURANCE EXPENSE            | 65,000.00    |               | 82,295.17    | 126.61     |              | 17,295.17-   |
| 559100                              | OTHER OPERATING EXP          | 15,500.00    |               | 1,250.00     | 8.06       |              | 14,250.00    |
| Major Account 520000 Total          |                              | 839,179.87   | 18,609.37     | 352,628.85   | 42.02      | 0.00         | 486,551.02   |
| 570000 TRAVEL EXPENSES              |                              |              |               |              |            |              |              |
| 571100                              | BOARD & LODGING              | 8,400.00     |               | 159.00       | 1.89       |              | 8,241.00     |
| 573100                              | STATE-OWNED TRANSPORT        |              | 23.74         | 113.52       | 0.00       |              | 113.52-      |
| Major Account 570000 Total          |                              | 8,400.00     | 23.74         | 272.52       | 3.24       | 0.00         | 8,127.48     |
| 590000 GOVERNMENT AID               |                              |              |               |              |            |              |              |
| 599100                              | OTHER GOVERNMENT AID         | 882,025.25   |               | 43,500.00    | 4.93       |              | 838,525.25   |
| Major Account 590000 Total          |                              | 882,025.25   | 0.00          | 43,500.00    | 4.93       | 0.00         | 838,525.25   |
| BUDGETED EXPENDITURES TOTAL         |                              | 2,607,025.12 | 83,120.73     | 798,122.27   | 30.61      | 0.00         | 1,808,902.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |              |               |              |            |              |              |
| 4                                   | FEDERAL FUNDS                | 882,025.25   | 125.00        | 77,569.82    | 8.79       |              | 804,455.43   |
| 5                                   | REVOLVING FUNDS              | 1,724,999.87 | 82,995.73     | 720,552.45   | 41.77      |              | 1,004,447.42 |
| BUDGETED EXPENDITURES TOTAL         |                              | 2,607,025.12 | 83,120.73     | 798,122.27   | 30.61      | 0.00         | 1,808,902.85 |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

|                                       |                                   |      |           |           |      |      |          |
|---------------------------------------|-----------------------------------|------|-----------|-----------|------|------|----------|
| 471109                                | TUITION OTHER                     |      | 3,081.10- | 6,778.65- | 0.00 |      | 6,778.65 |
|                                       | <b>Major Account 470000 Total</b> | 0.00 | 3,081.10- | 6,778.65- | 0.00 | 0.00 | 6,778.65 |
| <b>480000 REVENUE - MISCELLANEOUS</b> |                                   |      |           |           |      |      |          |

STATE OF NEBRASKA  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       |                        | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 481100                                | INVESTMENT INCOME      |                            | 4,408.49-                         | 25,098.62-                      | 0.00                         |                     | 25,098.62       |
| 484500                                | REIMB NON-GOVT SOURCES |                            | 130,000.00-                       | 780,000.00-                     | 0.00                         |                     | 780,000.00      |
| 486300                                | CLEARING ACCOUNT       |                            | 191,010.93-                       | 423,133.25-                     | 0.00                         |                     | 423,133.25      |
| Major Account 480000 Total            |                        | 0.00                       | 325,419.42-                       | 1,228,231.87-                   | 0.00                         | 0.00                | 1,228,231.87    |
| BUDGETED REVENUE TOTAL                |                        | 0.00                       | 328,500.52-                       | 1,235,010.52-                   | 0.00                         | 0.00                | 1,235,010.52    |
|                                       |                        |                            |                                   |                                 |                              |                     |                 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                        |                            |                                   |                                 |                              |                     |                 |
|                                       |                        |                            |                                   |                                 |                              |                     |                 |
| 5                                     | REVOLVING FUNDS        |                            | 328,500.52-                       | 1,235,010.52-                   | 0.00                         |                     | 1,235,010.52    |
| BUDGETED REVENUE TOTAL                |                        | 0.00                       | 328,500.52-                       | 1,235,010.52-                   | 0.00                         | 0.00                | 1,235,010.52    |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 18,131,695.00      | 1,011,663.55              | 5,875,484.69            | 32.40                |              | 12,256,210.31 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 1,551,866.00       | 148,798.50                | 661,583.95              | 42.63                |              | 890,282.05    |
| 511900                                    | SUPPLEMENTAL                      |                    | 50.00                     | 300.00                  | 0.00                 |              | 300.00-       |
|                                           | <b>Personal Services Subtotal</b> | 19,683,561.00      | 1,160,512.05              | 6,537,368.64            | 33.21                | 0.00         | 13,146,192.36 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,447,574.00       | 80,781.52                 | 466,409.91              | 32.22                |              | 981,164.09    |
| 515200                                    | FICA EXPENSE                      | 1,473,377.00       | 83,865.28                 | 472,279.61              | 32.05                |              | 1,001,097.39  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 49,557.00          | 2,312.85                  | 13,980.27               | 28.21                |              | 35,576.73     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,230,675.00       | 147,242.70                | 891,506.97              | 27.60                |              | 2,339,168.03  |
|                                           | <b>Major Account 510000 Total</b> | 25,884,744.00      | 1,474,714.40              | 8,381,545.40            | 32.38                | 0.00         | 17,503,198.60 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 5,891,568.00       | 644.20                    | 5,336.39                | .09                  |              | 5,886,231.61  |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 1,380.00                  | 8,071.68                | 0.00                 |              | 8,071.68-     |
| 521300                                    | FREIGHT                           |                    |                           | 15.19                   | 0.00                 |              | 15.19-        |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 2,663.66                  | 27,351.49               | 0.00                 |              | 27,351.49-    |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    |                           | 750.00                  | 0.00                 |              | 750.00-       |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 279.50                  | 0.00                 |              | 279.50-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 83.88                     | 9,573.88                | 0.00                 |              | 9,573.88-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 2,040.20                  | 6,824.36                | 0.00                 |              | 6,824.36-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 578.04                    | 4,705.40                | 0.00                 |              | 4,705.40-     |
| 523201                                    | NATURAL GAS                       |                    |                           | 1,566.96                | 0.00                 |              | 1,566.96-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 150.00                    | 12,855.00               | 0.00                 |              | 12,855.00-    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 2,575.74                  | 12,878.70               | 0.00                 |              | 12,878.70-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 260.09                    | 1,585.35                | 0.00                 |              | 1,585.35-     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 5,093.00                | 0.00                 |              | 5,093.00-     |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 8.11                      | 18.06                   | 0.00                 |              | 18.06-        |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 1,084.00                  | 2,671.53                | 0.00                 |              | 2,671.53-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 1,667.63                  | 7,659.76                | 0.00                 |              | 7,659.76-     |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 47,602.02               | 0.00                 |              | 47,602.02-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 2,683.03                  | 29,177.30               | 0.00                 |              | 29,177.30-    |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 2,113.82                | 0.00                 |              | 2,113.82-     |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 12,108.43                 | 58,046.46               | 0.00                 |              | 58,046.46-    |
| 537100                                    | LABORATORY SUP EXP                |                    | 3,863.01                  | 17,361.88               | 0.00                 |              | 17,361.88-    |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 538100                      | VEHICLE & EQUIP SUPP EXP      |                    |                           | 10.00                   | 0.00                 |              | 10.00-        |
| 539100                      | INDIRECT COST ALLOWANCE       |                    | 240.00                    | 4,842.03                | 0.00                 |              | 4,842.03-     |
| 543100                      | IT CONSULTING-APPLICATIONS    |                    |                           | 2,210.71                | 0.00                 |              | 2,210.71-     |
| 543200                      | IT CONSULTING-HW/SW SUPP      |                    | 650.00                    | 2,245.10                | 0.00                 |              | 2,245.10-     |
| 547100                      | EDUCATIONAL SERVICES          |                    | 7,500.00                  | 19,800.00               | 0.00                 |              | 19,800.00-    |
| 549100                      | LAUNDRY SERVICES              |                    | 41.50                     | 249.24                  | 0.00                 |              | 249.24-       |
| 549200                      | JANITORIAL/SECURITY SERVICES  |                    |                           | 1,470.00-               | 0.00                 |              | 1,470.00      |
| 549500                      | HAZARDOUS WASTE DISPOSAL      |                    |                           | 33.15                   | 0.00                 |              | 33.15-        |
| 554900                      | OTHER CONTRACTUAL SERVICE     |                    | 32.98                     | 18,296.73               | 0.00                 |              | 18,296.73-    |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE    |                    | 5,945.00                  | 9,327.63                | 0.00                 |              | 9,327.63-     |
| 555200                      | SOFTWARE - NEW PURCHASES      |                    | 3,437.18                  | 3,437.18                | 0.00                 |              | 3,437.18-     |
| 559100                      | OTHER OPERATING EXP           |                    | 91.74                     | 91.74                   | 0.00                 |              | 91.74-        |
| Major Account 520000 Total  |                               | 5,891,568.00       | 49,728.42                 | 320,611.24              | 5.44                 | 0.00         | 5,570,956.76  |
| 570000 TRAVEL EXPENSES      |                               |                    |                           |                         |                      |              |               |
| 571100                      | BOARD & LODGING               |                    | 3,023.68                  | 10,258.84               | 0.00                 |              | 10,258.84-    |
| 572100                      | COMMERCIAL TRANSPORTATION     |                    | 87.51                     | 3,155.78                | 0.00                 |              | 3,155.78-     |
| 573100                      | STATE-OWNED TRANSPORT         |                    | 1,804.20                  | 5,926.50                | 0.00                 |              | 5,926.50-     |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                    | 1,289.48                  | 8,679.34                | 0.00                 |              | 8,679.34-     |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP |                    | 399.95                    | 559.93                  | 0.00                 |              | 559.93-       |
| 575100                      | MISC TRAVEL EXPENSES          |                    | 173.14                    | 302.61                  | 0.00                 |              | 302.61-       |
| Major Account 570000 Total  |                               | 0.00               | 6,777.96                  | 28,883.00               | 0.00                 | 0.00         | 28,883.00-    |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |               |
| 588004                      | EQUIPMENT                     |                    |                           | 62,573.98               | 0.00                 |              | 62,573.98-    |
| Major Account 580000 Total  |                               | 0.00               | 0.00                      | 62,573.98               | 0.00                 | 0.00         | 62,573.98-    |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |               |
| 592100                      | ASSISTANCE TO/FOR INDIVIDUALS |                    | 1,947.72-                 | 32.38-                  | 0.00                 |              | 32.38         |
| 599100                      | OTHER GOVERNMENT AID          |                    | 3,808.55-                 | 169,506.63-             | 0.00                 |              | 169,506.63    |
| 599102                      | CHILD NUTR AID PER AUDITS     |                    | 2,941.00                  | 35,000.00               | 0.00                 |              | 35,000.00-    |
| 599104                      | STUDENT TUITION               |                    | .52                       | 1,202.60                | 0.00                 |              | 1,202.60-     |
| Major Account 590000 Total  |                               | 0.00               | 2,814.75-                 | 133,336.41-             | 0.00                 | 0.00         | 133,336.41    |
| BUDGETED EXPENDITURES TOTAL |                               | 31,776,312.00      | 1,528,406.03              | 8,660,277.21            | 27.25                | 0.00         | 23,116,034.79 |

Percent of Time Elapsed 50.41

|                                     |                          | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE   | PERCENT OF |              |               |
|-------------------------------------|--------------------------|---------------|---------------|----------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                          | AMOUNT        | ACTIVITY      | ACTUALS        | BUDGET     | ENCUMBRANCES | VARIANCE      |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |               |               |                |            |              |               |
| 1                                   | GENERAL FUND             | 9,842,683.00  | 1,325,524.27  | 5,056,131.93   | 51.37      |              | 4,786,551.07  |
| 2                                   | CASH FUNDS               | 21,933,629.00 | 200,018.84    | 3,500,865.59   | 15.96      |              | 18,432,763.41 |
| 4                                   | FEDERAL FUNDS            |               | 2,862.92      | 103,279.69     | 0.00       |              | 103,279.69    |
| BUDGETED EXPENDITURES TOTAL         |                          | 31,776,312.00 | 1,528,406.03  | 8,660,277.21   | 27.25      | 0.00         | 23,116,034.79 |
| BUDGETED FUND TYPES - REVENUES      |                          |               |               |                |            |              |               |
| 450000 REVENUE - TAXES              |                          |               |               |                |            |              |               |
| 452100                              | SEE CHART OF ACCOUNTS    |               | 60.04-        | 100.07-        | 0.00       |              | 100.07        |
| Major Account 450000 Total          |                          | 0.00          | 60.04-        | 100.07-        | 0.00       | 0.00         | 100.07        |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |               |               |                |            |              |               |
| 461100                              | OPERATING FED GRANTS & C |               | 59,327.48-    | 35,947.40      | 0.00       |              | 35,947.40-    |
| 461200                              | FED INDIRECT COST REIMB  |               |               | 60.00-         | 0.00       |              | 60.00         |
| Major Account 460000 Total          |                          | 0.00          | 59,327.48-    | 35,887.40      | 0.00       | 0.00         | 35,887.40-    |
| 470000 REVENUE - SALES AND CHARGES  |                          |               |               |                |            |              |               |
| 471109                              | TUITION OTHER            |               | 31,499.60-    | 502,549.54-    | 0.00       |              | 502,549.54    |
| 471110                              | RESIDENT TUITION         |               | 372.00        | 5,453,659.50-  | 0.00       |              | 5,453,659.50  |
| 471111                              | NON-RESIDENT TUITION     |               |               | 1,201,320.50-  | 0.00       |              | 1,201,320.50  |
| 471112                              | OFF CAMPUS TUITION       |               |               | 269,292.00-    | 0.00       |              | 269,292.00    |
| 471113                              | ON-LINE TUITION          |               | 697.50        | 1,824,020.65-  | 0.00       |              | 1,824,020.65  |
| 471114                              | CCSSC TUITION            |               |               | 148,663.50-    | 0.00       |              | 148,663.50    |
| 471140                              | OTHER STUDENT FEES       |               | 35,171.72-    | 2,071,193.71-  | 0.00       |              | 2,071,193.71  |
| 471169                              | TUITION WAIVER           |               | 2.00-         | 22.00-         | 0.00       |              | 22.00         |
| 471170                              | TUITION WAIVER-CONTRA    |               | 725.00-       | 725.00-        | 0.00       |              | 725.00        |
| 471179                              | OTHER SERVICES           |               | 480.80-       | 2,352.41-      | 0.00       |              | 2,352.41      |
| 472100                              | SALE OF SUP & MAT        |               | 360.00-       | 450.00-        | 0.00       |              | 450.00        |
| 474100                              | GENERAL BUSINESS FEES    |               | 57,209.66     | 25,036.71      | 0.00       |              | 25,036.71-    |
| 475101                              | AUTO REGISTRATION        |               | 60.00-        | 4,326.00-      | 0.00       |              | 4,326.00      |
| Major Account 470000 Total          |                          | 0.00          | 10,019.96-    | 11,453,538.10- | 0.00       | 0.00         | 11,453,538.10 |
| 480000 REVENUE - MISCELLANEOUS      |                          |               |               |                |            |              |               |

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Program 831 INSTRUCTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 481100                                     | INVESTMENT INCOME           |                    | 7.55-                     | 42.19-                  | 0.00                 |              | 42.19         |
| 483200                                     | BUILDING & SPACE RENTAL     |                    | 75.00-                    | 18,037.50-              | 0.00                 |              | 18,037.50     |
| 484500                                     | REIMB NON-GOVT SOURCES      |                    |                           | 8,652.06-               | 0.00                 |              | 8,652.06      |
| 484900                                     | OTHER PRIVATE SOURCES       |                    | 65,224.44                 | 18,791.85               | 0.00                 |              | 18,791.85-    |
| 485100                                     | FINES FORFEITS & PENALTI    |                    | 438.38                    | 57,261.97               | 0.00                 |              | 57,261.97-    |
| Major Account 480000 Total                 |                             | 0.00               | 65,580.27                 | 49,322.07               | 0.00                 | 0.00         | 49,322.07-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                             |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN       |                    |                           | 7,501.75-               | 0.00                 |              | 7,501.75      |
| 493200                                     | OPERATING TRANSFERS OUT     |                    | 7,820,000.00              | 7,820,000.00            | 0.00                 |              | 7,820,000.00- |
| Major Account 490000 Total                 |                             | 0.00               | 7,820,000.00              | 7,812,498.25            | 0.00                 | 0.00         | 7,812,498.25- |
| BUDGETED REVENUE TOTAL                     |                             | 0.00               | 7,816,172.79              | 3,555,930.45-           | 0.00                 | 0.00         | 3,555,930.45  |
| SUMMARY BY FUND TYPE - REVENUE             |                             |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                  |                    | 7,820,007.82              | 3,432,835.66-           | 0.00                 |              | 3,432,835.66  |
| 4                                          | FEDERAL FUNDS               |                    | 3,835.03-                 | 123,094.79-             | 0.00                 |              | 123,094.79    |
| BUDGETED REVENUE TOTAL                     |                             | 0.00               | 7,816,172.79              | 3,555,930.45-           | 0.00                 | 0.00         | 3,555,930.45  |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                             |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES                   |                             |                    |                           |                         |                      |              |               |
| 511200                                     | TEMPORARY SALARIES-WAGES    |                    | 687.50                    | 3,618.75                | 0.00                 |              | 3,618.75-     |
| Personal Services Subtotal                 |                             | 0.00               | 687.50                    | 3,618.75                | 0.00                 | 0.00         | 3,618.75-     |
| 515200                                     | FICA EXPENSE                |                    | 52.59                     | 276.84                  | 0.00                 |              | 276.84-       |
| Major Account 510000 Total                 |                             | 0.00               | 740.09                    | 3,895.59                | 0.00                 | 0.00         | 3,895.59-     |
| 520000 OPERATING EXPENSES                  |                             |                    |                           |                         |                      |              |               |
| 521100                                     | POSTAGE EXPENSE             |                    |                           | 8.55                    | 0.00                 |              | 8.55-         |
| 521500                                     | PUBLICATION & PRINT EXPENSE |                    |                           | .06                     | 0.00                 |              | .06-          |
| 554900                                     | OTHER CONTRACTUAL SERVICE   |                    |                           | 700.00                  | 0.00                 |              | 700.00-       |

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| <u>ACCOUNT CODE DESCRIPTION</u>            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|--------------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| Major Account 520000 Total                 | 0.00                       | 0.00                              | 708.61                          | 0.00                         | 0.00                | 708.61-          |
| UNBUDGETED EXPENDITURES TOTAL              | <u>0.00</u>                | <u>740.09</u>                     | <u>4,604.20</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>4,604.20-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                            |                                   |                                 |                              |                     |                  |
| 6 TRUST FUNDS                              |                            | <u>740.09</u>                     | <u>4,604.20</u>                 | <u>0.00</u>                  |                     | <u>4,604.20-</u> |
| UNBUDGETED EXPENDITURES TOTAL              | <u>0.00</u>                | <u>740.09</u>                     | <u>4,604.20</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>4,604.20-</u> |

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Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 1,941.75                  | 7,767.00                | 0.00                 |              | 7,767.00-  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 654.60                    | 2,723.10                | 0.00                 |              | 2,723.10-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 2,596.35                  | 10,490.10               | 0.00                 | 0.00         | 10,490.10- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 155.34                    | 621.36                  | 0.00                 |              | 621.36-    |
| 515200                                    | FICA EXPENSE                      |                    | 148.54                    | 588.69                  | 0.00                 |              | 588.69-    |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 1.16                      | 7.22                    | 0.00                 |              | 7.22-      |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 3.33                      | 245.84                  | 0.00                 |              | 245.84-    |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 2,904.72                  | 11,953.21               | 0.00                 | 0.00         | 11,953.21- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 2,635.00                | 0.00                 |              | 2,635.00-  |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    |                           | 24.18                   | 0.00                 |              | 24.18-     |
| 537100                                    | LABORATORY SUP EXP                |                    | 502.92                    | 676.53                  | 0.00                 |              | 676.53-    |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 1,288.05                  | 3,527.55                | 0.00                 |              | 3,527.55-  |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 1,790.97                  | 6,863.26                | 0.00                 | 0.00         | 6,863.26-  |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 0.00               | 4,695.69                  | 18,816.47               | 0.00                 | 0.00         | 18,816.47- |

|                                            |               |      |          |           |      |      |            |
|--------------------------------------------|---------------|------|----------|-----------|------|------|------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |               |      |          |           |      |      |            |
| 4                                          | FEDERAL FUNDS |      | 4,695.69 | 18,816.47 | 0.00 |      | 18,816.47- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |               | 0.00 | 4,695.69 | 18,816.47 | 0.00 | 0.00 | 18,816.47- |

|                                           |                                   |      |           |            |      |      |           |
|-------------------------------------------|-----------------------------------|------|-----------|------------|------|------|-----------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                                   |      |           |            |      |      |           |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                                   |      |           |            |      |      |           |
| 461100                                    | OPERATING FED GRANTS & C          |      | 2,635.00- | 10,671.03- | 0.00 |      | 10,671.03 |
|                                           | <b>Major Account 460000 Total</b> | 0.00 | 2,635.00- | 10,671.03- | 0.00 | 0.00 | 10,671.03 |
| <b>BUDGETED REVENUE TOTAL</b>             |                                   | 0.00 | 2,635.00- | 10,671.03- | 0.00 | 0.00 | 10,671.03 |



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Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |           |
| 4                              | FEDERAL FUNDS |                    | 2,635.00-                 | 10,671.03-              | 0.00                 |              | 10,671.03 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 2,635.00-                 | 10,671.03-              | 0.00                 | 0.00         | 10,671.03 |

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Program 833 PUBLIC SERVICE

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 12,462.80                 | 47,757.04               | 0.00                 |              | 47,757.04-  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 640.00                    | 24,220.60               | 0.00                 |              | 24,220.60-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 780.00                  | 0.00                 |              | 780.00-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 13,102.80                 | 72,757.64               | 0.00                 | 0.00         | 72,757.64-  |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 306.72                    | 2,913.41                | 0.00                 |              | 2,913.41-   |
| 515200                                    | FICA EXPENSE                      |                    | 899.57                    | 4,925.94                | 0.00                 |              | 4,925.94-   |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 19.65-                    | 20.88                   | 0.00                 |              | 20.88-      |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 1,832.98-                 | 1,279.54                | 0.00                 |              | 1,279.54-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 12,456.46                 | 81,897.41               | 0.00                 | 0.00         | 81,897.41-  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    |                           | 272.22                  | 0.00                 |              | 272.22-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | .04                     | 0.00                 |              | .04-        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 14.57                   | 0.00                 |              | 14.57-      |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 12,865.00               | 0.00                 |              | 12,865.00-  |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 757.45                  | 0.00                 |              | 757.45-     |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 33,277.92               | 0.00                 |              | 33,277.92-  |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 333.16                    | 11,751.30               | 0.00                 |              | 11,751.30-  |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 240.00                    | 240.00                  | 0.00                 |              | 240.00-     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    |                           | 254.50                  | 0.00                 |              | 254.50-     |
| 556100                                    | INSURANCE EXPENSE                 |                    |                           | 27.96-                  | 0.00                 |              | 27.96       |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 573.16                    | 59,405.04               | 0.00                 | 0.00         | 59,405.04-  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |             |
| 573100                                    | STATE-OWNED TRANSPORT             |                    |                           | 31.20                   | 0.00                 |              | 31.20-      |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 0.00                      | 31.20                   | 0.00                 | 0.00         | 31.20-      |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 0.00               | 13,029.62                 | 141,333.65              | 0.00                 | 0.00         | 141,333.65- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 2                                  | CASH FUNDS     |                    | 13,029.62                 | 141,333.65              | 0.00                 |              | 141,333.65- |
| BUDGETED EXPENDITURES TOTAL        |                | 0.00               | 13,029.62                 | 141,333.65              | 0.00                 | 0.00         | 141,333.65- |
| BUDGETED FUND TYPES - REVENUES     |                |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES |                |                    |                           |                         |                      |              |             |
| 471179                             | OTHER SERVICES |                    | 56,454.00-                | 195,092.40-             | 0.00                 |              | 195,092.40  |
| Major Account 470000 Total         |                | 0.00               | 56,454.00-                | 195,092.40-             | 0.00                 | 0.00         | 195,092.40  |
| BUDGETED REVENUE TOTAL             |                | 0.00               | 56,454.00-                | 195,092.40-             | 0.00                 | 0.00         | 195,092.40  |
| SUMMARY BY FUND TYPE - REVENUE     |                |                    |                           |                         |                      |              |             |
| 2                                  | CASH FUNDS     |                    | 56,454.00-                | 195,092.40-             | 0.00                 |              | 195,092.40  |
| BUDGETED REVENUE TOTAL             |                | 0.00               | 56,454.00-                | 195,092.40-             | 0.00                 | 0.00         | 195,092.40  |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 162,127.39                | 959,723.18              | 0.00                 |              | 959,723.18-   |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 13,852.52                 | 114,541.24              | 0.00                 |              | 114,541.24-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | .14                     | 0.00                 |              | .14-          |
| 511900                                    | SUPPLEMENTAL                      |                    | 400.00                    | 2,200.00                | 0.00                 |              | 2,200.00-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 176,379.91                | 1,076,464.56            | 0.00                 | 0.00         | 1,076,464.56- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 11,955.99                 | 71,065.03               | 0.00                 |              | 71,065.03-    |
| 515200                                    | FICA EXPENSE                      |                    | 12,008.69                 | 72,649.66               | 0.00                 |              | 72,649.66-    |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 481.55                    | 2,802.58                | 0.00                 |              | 2,802.58-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 32,269.12                 | 183,682.65              | 0.00                 |              | 183,682.65-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 233,095.26                | 1,406,664.48            | 0.00                 | 0.00         | 1,406,664.48- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 312.95                    | 1,755.57                | 0.00                 |              | 1,755.57-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 420.00                    | 6,368.63                | 0.00                 |              | 6,368.63-     |
| 521300                                    | FREIGHT                           |                    |                           | 18.50                   | 0.00                 |              | 18.50-        |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 5,665.54                | 0.00                 |              | 5,665.54-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 5,624.69                | 0.00                 |              | 5,624.69-     |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    |                           | 400.00                  | 0.00                 |              | 400.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 13,355.17                 | 198,028.28              | 0.00                 |              | 198,028.28-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 531.00                    | 1,814.00                | 0.00                 |              | 1,814.00-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 90.16                   | 0.00                 |              | 90.16-        |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 1,350.91                  | 6,754.55                | 0.00                 |              | 6,754.55-     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 3,861.60                | 0.00                 |              | 3,861.60-     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    |                           | 24.11                   | 0.00                 |              | 24.11-        |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 130.00                    | 1,828.90                | 0.00                 |              | 1,828.90-     |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    |                           | 516.09                  | 0.00                 |              | 516.09-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 594.03                    | 9,334.44                | 0.00                 |              | 9,334.44-     |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 3,775.97                  | 170,590.55              | 0.00                 |              | 170,590.55-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 2,655.94                  | 7,725.12                | 0.00                 |              | 7,725.12-     |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 346.09                  | 0.00                 |              | 346.09-       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 1,872.12-                 | 10,042.55-              | 0.00                 |              | 10,042.55-    |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 48.00                     | 92.52                   | 0.00                 |              | 92.52-        |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 1,261.96                  | 1,347.69                | 0.00                 |              | 1,347.69-     |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 543100                              | IT CONSULTING-APPLICATIONS |                    | 550.02                    | 89,711.22               | 0.00                 |              | 89,711.22-    |
| 543200                              | IT CONSULTING-HW/SW SUPP   |                    |                           | 14,286.44               | 0.00                 |              | 14,286.44-    |
| 543300                              | IT CONSULTING-OTHER        |                    |                           | 17,872.50               | 0.00                 |              | 17,872.50-    |
| 548700                              | REFUSE/RECYCLING           |                    |                           | 300.00                  | 0.00                 |              | 300.00-       |
| 554900                              | OTHER CONTRACTUAL SERVICE  |                    | 296.45                    | 44,375.41               | 0.00                 |              | 44,375.41-    |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE |                    | 29,020.83                 | 115,760.81              | 0.00                 |              | 115,760.81-   |
| 555200                              | SOFTWARE - NEW PURCHASES   |                    | 2,371.77                  | 9,868.77                | 0.00                 |              | 9,868.77-     |
| Major Account 520000 Total          |                            | 0.00               | 54,802.88                 | 704,319.63              | 0.00                 | 0.00         | 704,319.63-   |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING            |                    | 121.17                    | 4,101.64                | 0.00                 |              | 4,101.64-     |
| 571600                              | MEALS-NOT TRAVEL STATUS    |                    |                           | 11.38                   | 0.00                 |              | 11.38-        |
| 571800                              | TAXABLE TRAVEL EXPENSES    |                    | 507.01                    | 507.01                  | 0.00                 |              | 507.01-       |
| 572100                              | COMMERCIAL TRANSPORTATION  |                    | 306.81                    | 652.20                  | 0.00                 |              | 652.20-       |
| 573100                              | STATE-OWNED TRANSPORT      |                    | 279.60                    | 701.20                  | 0.00                 |              | 701.20-       |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    | 185.82                    | 1,820.76                | 0.00                 |              | 1,820.76-     |
| 575100                              | MISC TRAVEL EXPENSES       |                    | 94.00                     | 150.00                  | 0.00                 |              | 150.00-       |
| Major Account 570000 Total          |                            | 0.00               | 1,494.41                  | 7,944.19                | 0.00                 | 0.00         | 7,944.19-     |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 289,392.55                | 2,118,928.30            | 0.00                 | 0.00         | 2,118,928.30- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND               |                    | 233,095.24                | 1,340,113.61            | 0.00                 |              | 1,340,113.61- |
| 2                                   | CASH FUNDS                 |                    | 56,297.31                 | 778,814.69              | 0.00                 |              | 778,814.69-   |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 289,392.55                | 2,118,928.30            | 0.00                 | 0.00         | 2,118,928.30- |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |               |
| 471179                              | OTHER SERVICES             |                    | 599.79-                   | 4,826.28-               | 0.00                 |              | 4,826.28      |
| Major Account 470000 Total          |                            | 0.00               | 599.79-                   | 4,826.28-               | 0.00                 | 0.00         | 4,826.28      |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |               |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 485100                         | FINES FORFEITS & PENALTI |                    | 570.92-                   | 1,608.46-               | 0.00                 |              | 1,608.46 |
| Major Account 480000 Total     |                          | 0.00               | 570.92-                   | 1,608.46-               | 0.00                 | 0.00         | 1,608.46 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 1,170.71-                 | 6,434.74-               | 0.00                 | 0.00         | 6,434.74 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS               |                    | 1,170.71-                 | 6,434.74-               | 0.00                 |              | 6,434.74 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 1,170.71-                 | 6,434.74-               | 0.00                 | 0.00         | 6,434.74 |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,618,179.00       | 295,915.66                | 1,744,997.76            | 66.65                |              | 873,181.24   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 263,654.00         | 56,500.51                 | 264,362.10              | 100.27               |              | 708.10-      |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 382.50                  | 0.00                 |              | 382.50-      |
| 511900                                    | SUPPLEMENTAL                      |                    | 500.00                    | 3,200.00                | 0.00                 |              | 3,200.00-    |
|                                           | <b>Personal Services Subtotal</b> | 2,881,833.00       | 352,916.17                | 2,012,942.36            | 69.85                | 0.00         | 868,890.64   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 209,353.00         | 19,691.35                 | 116,643.22              | 55.72                |              | 92,709.78    |
| 515200                                    | FICA EXPENSE                      | 211,013.00         | 22,641.52                 | 132,905.94              | 62.98                |              | 78,107.06    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 7,807.00           | 911.10                    | 5,272.47                | 67.54                |              | 2,534.53     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 448,501.00         | 59,166.60                 | 333,673.24              | 74.40                |              | 114,827.76   |
| 515501                                    | HEALTH/FACULTY-10 MO PAY          | 151,675.00         |                           |                         | 0.00                 |              | 151,675.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 9,600.00           |                           |                         | 0.00                 |              | 9,600.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 3,944,782.00       | 455,326.74                | 2,601,437.23            | 65.95                | 0.00         | 1,343,344.77 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 3,561,764.00       | 228.21                    | 2,837.31                | .08                  |              | 3,558,926.69 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 690.00                    | 5,227.94                | 0.00                 |              | 5,227.94-    |
| 521300                                    | FREIGHT                           |                    | 305.55                    | 629.77                  | 0.00                 |              | 629.77-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 4,212.62-                 | 16,183.51               | 0.00                 |              | 16,183.51-   |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    |                           | 485.00                  | 0.00                 |              | 485.00-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 12,606.59                 | 76,868.91               | 0.00                 |              | 76,868.91-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 8,811.72                  | 12,814.07               | 0.00                 |              | 12,814.07-   |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    |                           | 7,425.88                | 0.00                 |              | 7,425.88-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 788.35                    | 6,589.15                | 0.00                 |              | 6,589.15-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,750.00                  | 2,275.07                | 0.00                 |              | 2,275.07-    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 1,027.95                  | 5,139.75                | 0.00                 |              | 5,139.75-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 6,758.24                | 0.00                 |              | 6,758.24-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 32,440.13               | 0.00                 |              | 32,440.13-   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    |                           | 106.96                  | 0.00                 |              | 106.96-      |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    |                           | 1,365.22                | 0.00                 |              | 1,365.22-    |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 991.50                    | 5,936.18                | 0.00                 |              | 5,936.18-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 331.78                    | 4,135.12                | 0.00                 |              | 4,135.12-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 1,299.00                  | 26,392.39               | 0.00                 |              | 26,392.39-   |

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 533100                      | HOUSEHOLD & INSTIT EXP        |                    | 3,984.35                  | 22,204.56               | 0.00                 |              | 22,204.56-   |
| 533900                      | FOOD EXPENSE                  |                    | 474.22                    | 10,929.29               | 0.00                 |              | 10,929.29-   |
| 534600                      | ED & RECREATIONAL SUP EX      |                    | 28,823.78                 | 164,096.56              | 0.00                 |              | 164,096.56-  |
| 534800                      | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 9,790.02                | 0.00                 |              | 9,790.02-    |
| 535100                      | MEDICAL SUPPLIES              |                    | 192.90-                   | 10,981.78               | 0.00                 |              | 10,981.78-   |
| 539100                      | INDIRECT COST ALLOWANCE       |                    | 1,931.55                  | 9,439.27                | 0.00                 |              | 9,439.27-    |
| 543100                      | IT CONSULTING-APPLICATIONS    |                    |                           | 700.00                  | 0.00                 |              | 700.00-      |
| 543200                      | IT CONSULTING-HW/SW SUPP      |                    |                           | 8,624.68                | 0.00                 |              | 8,624.68-    |
| 546800                      | VETERINARY SERVICES           |                    | 326.61                    | 371.42                  | 0.00                 |              | 371.42-      |
| 546900                      | OTHER MEDICAL SERVICES        |                    |                           | 25,735.00               | 0.00                 |              | 25,735.00-   |
| 549100                      | LAUNDRY SERVICES              |                    |                           | 1,726.00                | 0.00                 |              | 1,726.00-    |
| 554900                      | OTHER CONTRACTUAL SERVICE     |                    | 14,822.14                 | 126,391.54              | 0.00                 |              | 126,391.54-  |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE    |                    |                           | 6,295.62                | 0.00                 |              | 6,295.62-    |
| 559100                      | OTHER OPERATING EXP           |                    |                           | 2,029.61                | 0.00                 |              | 2,029.61-    |
| Major Account 520000 Total  |                               | 3,561,764.00       | 74,787.78                 | 612,925.95              | 17.21                | 0.00         | 2,948,838.05 |
| 570000 TRAVEL EXPENSES      |                               |                    |                           |                         |                      |              |              |
| 571100                      | BOARD & LODGING               |                    | 40,455.97                 | 99,728.89               | 0.00                 |              | 99,728.89-   |
| 571600                      | MEALS-NOT TRAVEL STATUS       |                    |                           | 239.26                  | 0.00                 |              | 239.26-      |
| 571800                      | TAXABLE TRAVEL EXPENSES       |                    | 425.72                    | 1,034.84                | 0.00                 |              | 1,034.84-    |
| 572100                      | COMMERCIAL TRANSPORTATION     |                    | 39,458.92                 | 119,336.36              | 0.00                 |              | 119,336.36-  |
| 573100                      | STATE-OWNED TRANSPORT         |                    | 5,523.60                  | 18,544.35               | 0.00                 |              | 18,544.35-   |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                    | 431.88                    | 8,626.06                | 0.00                 |              | 8,626.06-    |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP |                    | 239.97                    | 239.97                  | 0.00                 |              | 239.97-      |
| 575100                      | MISC TRAVEL EXPENSES          |                    | 70.00                     | 1,138.20                | 0.00                 |              | 1,138.20-    |
| Major Account 570000 Total  |                               | 0.00               | 86,606.06                 | 248,887.93              | 0.00                 | 0.00         | 248,887.93-  |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |              |
| 588004                      | EQUIPMENT                     |                    |                           | 5,799.99                | 0.00                 |              | 5,799.99-    |
| Major Account 580000 Total  |                               | 0.00               | 0.00                      | 5,799.99                | 0.00                 | 0.00         | 5,799.99-    |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |              |
| 599100                      | OTHER GOVERNMENT AID          |                    | 361.50-                   | 6,869.00-               | 0.00                 |              | 6,869.00     |
| Major Account 590000 Total  |                               | 0.00               | 361.50-                   | 6,869.00-               | 0.00                 | 0.00         | 6,869.00     |
| BUDGETED EXPENDITURES TOTAL |                               | 7,506,546.00       | 616,359.08                | 3,462,182.10            | 46.12                | 0.00         | 4,044,363.90 |



UNBUDGETED FUND TYPES - EXPENDITURES

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>510000 PERSONAL SERVICES</b>  |                                   |                    |                           |                         |                      |              |             |
| 511200                           | TEMPORARY SALARIES-WAGES          |                    | 5,431.04                  | 34,212.60               | 0.00                 |              | 34,212.60-  |
| 511900                           | SUPPLEMENTAL                      |                    | 50.00                     | 300.00                  | 0.00                 |              | 300.00-     |
|                                  | <b>Personal Services Subtotal</b> | 0.00               | 5,481.04                  | 34,512.60               | 0.00                 | 0.00         | 34,512.60-  |
| 515200                           | FICA EXPENSE                      |                    | 1.22                      | 1.77                    | 0.00                 |              | 1.77-       |
|                                  | <b>Major Account 510000 Total</b> | 0.00               | 5,482.26                  | 34,514.37               | 0.00                 | 0.00         | 34,514.37-  |
| <b>520000 OPERATING EXPENSES</b> |                                   |                    |                           |                         |                      |              |             |
| 521100                           | POSTAGE EXPENSE                   |                    | 438.46                    | 1,044.08                | 0.00                 |              | 1,044.08-   |
| 521200                           | COMM EXP-VOICE/DATA               |                    | 15.00                     | 235.62                  | 0.00                 |              | 235.62-     |
| 521500                           | PUBLICATION & PRINT EXPENSE       |                    | 938.00                    | 1,713.85                | 0.00                 |              | 1,713.85-   |
| 522100                           | DUES & SUBSCRIPTION EXPENSE       |                    | 980.00                    | 6,496.96                | 0.00                 |              | 6,496.96-   |
| 522200                           | CONFERENCE REGISTRATION           |                    | 875.00                    | 5,825.00                | 0.00                 |              | 5,825.00-   |
| 524100                           | RENT EXPENSE-LAND                 |                    | 500.00                    | 600.00                  | 0.00                 |              | 600.00-     |
| 524700                           | RENT EXP-OTHER REAL PROP          |                    |                           | 1,710.00                | 0.00                 |              | 1,710.00-   |
| 525100                           | RENT EXP-OFFICE EQUIP             |                    | 49.17                     | 215.85                  | 0.00                 |              | 215.85-     |
| 525500                           | RENT EXP-OTHER PERS PROP          |                    | 600.00                    | 3,019.75                | 0.00                 |              | 3,019.75-   |
| 526100                           | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 15,933.00               | 0.00                 |              | 15,933.00-  |
| 527600                           | REP & MAINT-HOUSE/INST E          |                    |                           | 2,801.69                | 0.00                 |              | 2,801.69-   |
| 531100                           | OFFICE SUPPLIES EXPENSE           |                    | 72.52                     | 439.48                  | 0.00                 |              | 439.48-     |
| 532100                           | NON CAPITALIZED EQUIP PU          |                    |                           | 8,678.00                | 0.00                 |              | 8,678.00-   |
| 533100                           | HOUSEHOLD & INSTIT EXP            |                    | 1,221.15                  | 7,501.65                | 0.00                 |              | 7,501.65-   |
| 533900                           | FOOD EXPENSE                      |                    | 2,721.40                  | 7,995.65                | 0.00                 |              | 7,995.65-   |
| 534600                           | ED & RECREATIONAL SUP EX          |                    | 7,238.14                  | 161,058.20              | 0.00                 |              | 161,058.20- |
| 534800                           | CONSTRUCTION & MAINT SUPPLIES     |                    |                           | 5,369.03                | 0.00                 |              | 5,369.03-   |
| 539300                           | THIRD PARTY REIMB                 |                    |                           | 2,261.74                | 0.00                 |              | 2,261.74-   |
| 554900                           | OTHER CONTRACTUAL SERVICE         |                    | 6,775.00                  | 45,758.00               | 0.00                 |              | 45,758.00-  |
| 556100                           | INSURANCE EXPENSE                 |                    |                           | 5,058.88                | 0.00                 |              | 5,058.88-   |
| 559100                           | OTHER OPERATING EXP               |                    | 675.41                    | 683.67                  | 0.00                 |              | 683.67-     |
|                                  | <b>Major Account 520000 Total</b> | 0.00               | 23,099.25                 | 284,400.10              | 0.00                 | 0.00         | 284,400.10- |
| <b>570000 TRAVEL EXPENSES</b>    |                                   |                    |                           |                         |                      |              |             |
| 571100                           | BOARD & LODGING                   |                    | 1,270.39                  | 6,778.44                | 0.00                 |              | 6,778.44-   |
| 571800                           | TAXABLE TRAVEL EXPENSES           |                    |                           | 569.99                  | 0.00                 |              | 569.99-     |
| 572100                           | COMMERCIAL TRANSPORTATION         |                    |                           | 1,494.73                | 0.00                 |              | 1,494.73-   |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 573100                              | STATE-OWNED TRANSPORT         |                    | 1,504.10                  | 2,140.35                | 0.00                 |              | 2,140.35-     |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    |                           | 173.80                  | 0.00                 |              | 173.80-       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 79.99                   | 0.00                 |              | 79.99-        |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 654.67                    | 2,515.80                | 0.00                 |              | 2,515.80-     |
| Major Account 570000 Total          |                               | 0.00               | 3,429.16                  | 13,753.10               | 0.00                 | 0.00         | 13,753.10-    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 588003                              | BUILDINGS                     |                    |                           | 100,000.00              | 0.00                 |              | 100,000.00-   |
| Major Account 580000 Total          |                               | 0.00               | 0.00                      | 100,000.00              | 0.00                 | 0.00         | 100,000.00-   |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 19,050.32                 | 2,599,685.44            | 0.00                 |              | 2,599,685.44- |
| Major Account 590000 Total          |                               | 0.00               | 19,050.32                 | 2,599,685.44            | 0.00                 | 0.00         | 2,599,685.44- |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 0.00               | 51,060.99                 | 3,032,353.01            | 0.00                 | 0.00         | 3,032,353.01- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 6                                   | TRUST FUNDS                   |                    | 51,060.99                 | 3,032,353.01            | 0.00                 |              | 3,032,353.01- |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 0.00               | 51,060.99                 | 3,032,353.01            | 0.00                 | 0.00         | 3,032,353.01- |
| UNBUDGETED FUND TYPES - REVENUES    |                               |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 471106                              | STUDENT ACTIVITY FEE          |                    | 2,884.82-                 | 195,367.78-             | 0.00                 |              | 195,367.78    |
| 471109                              | TUITION OTHER                 |                    |                           | 27.00-                  | 0.00                 |              | 27.00         |
| 471179                              | OTHER SERVICES                |                    | 1,620.00-                 | 128,405.57-             | 0.00                 |              | 128,405.57    |
| Major Account 470000 Total          |                               | 0.00               | 4,504.82-                 | 323,800.35-             | 0.00                 | 0.00         | 323,800.35    |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME             |                    | 788.12-                   | 5,997.83-               | 0.00                 |              | 5,997.83      |
| 484900                              | OTHER PRIVATE SOURCES         |                    | 28,144.21-                | 2,626,439.12-           | 0.00                 |              | 2,626,439.12  |
| 485100                              | FINES FORFEITS & PENALTI      |                    |                           | 417.77                  | 0.00                 |              | 417.77-       |

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| ACCOUNT CODE DESCRIPTION                   |  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 480000 Total                 |  | 0.00               | 28,932.33-                | 2,632,019.18-           | 0.00                 | 0.00         | 2,632,019.18 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |  |                    |                           |                         |                      |              |              |
| 493100 OPERATING TRANSFER IN               |  |                    | 74,666.25-                | 74,916.25-              | 0.00                 |              | 74,916.25    |
| Major Account 490000 Total                 |  | 0.00               | 74,666.25-                | 74,916.25-              | 0.00                 | 0.00         | 74,916.25    |
| UNBUDGETED REVENUE TOTAL                   |  | 0.00               | 108,103.40-               | 3,030,735.78-           | 0.00                 | 0.00         | 3,030,735.78 |
| SUMMARY BY FUND TYPE - REVENUE             |  |                    |                           |                         |                      |              |              |
| 6 TRUST FUNDS                              |  |                    | 108,103.40-               | 3,030,735.78-           | 0.00                 |              | 3,030,735.78 |
| UNBUDGETED REVENUE TOTAL                   |  | 0.00               | 108,103.40-               | 3,030,735.78-           | 0.00                 | 0.00         | 3,030,735.78 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,671,543.00       | 300,289.90                | 1,805,475.88            | 67.58                |              | 866,067.12   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 89,994.75          | 13,084.31                 | 92,087.97               | 102.33               |              | 2,093.22-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 800.00                    | 4,600.00                | 0.00                 |              | 4,600.00-    |
|                                           | <b>Personal Services Subtotal</b> | 2,761,537.75       | 314,174.21                | 1,902,163.85            | 68.88                | 0.00         | 859,373.90   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 213,527.00         | 22,409.71                 | 133,511.76              | 62.53                |              | 80,015.24    |
| 515200                                    | FICA EXPENSE                      | 211,052.00         | 20,042.13                 | 124,960.35              | 59.21                |              | 86,091.65    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 8,790.00           | 890.24                    | 5,170.70                | 58.82                |              | 3,619.30     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 780,618.00         | 57,112.40                 | 333,032.25              | 42.66                |              | 447,585.75   |
| 515501                                    | HEALTH/FACULTY-10 MO PAY          |                    | 12,585.10                 | 69,897.62               | 0.00                 |              | 69,897.62-   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 9,125.00                | 0.00                 |              | 9,125.00-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 250,639.00         |                           | 233,345.00              | 93.10                |              | 17,294.00    |
|                                           | <b>Major Account 510000 Total</b> | 4,226,163.75       | 427,213.79                | 2,811,206.53            | 66.52                | 0.00         | 1,414,957.22 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,368,994.00       | 21,934.60                 | 57,264.64               | 1.31                 |              | 4,311,729.36 |
| 521101                                    | POSTAGE CHARGES                   | 38.12              | 49.55                     | 284.01                  | 745.04               |              | 245.89-      |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 4,997.42                  | 22,219.77               | 0.00                 |              | 22,219.77-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 45,062.15                 | 371,471.28              | 0.00                 |              | 371,471.28-  |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    | 150.00                    | 1,005.00                | 0.00                 |              | 1,005.00-    |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 34.93                   | 0.00                 |              | 34.93-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 7,297.00                  | 83,856.53               | 0.00                 |              | 83,856.53-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 10,150.00                 | 11,703.00               | 0.00                 |              | 11,703.00-   |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 392.69                    | 1,990.03                | 0.00                 |              | 1,990.03-    |
| 522700                                    | DEFICIENCY CLAIMS                 |                    |                           | 2,511.38                | 0.00                 |              | 2,511.38-    |
| 523202                                    | ELECTRICITY                       |                    |                           | 458.84                  | 0.00                 |              | 458.84-      |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 1,503.84                  | 19,660.36               | 0.00                 |              | 19,660.36-   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 57.35-                    | 566.31                  | 0.00                 |              | 566.31-      |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 77.69-                    | 725.52                  | 0.00                 |              | 725.52-      |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 53.56                     | 741.33                  | 0.00                 |              | 741.33-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 408.85                    | 16,358.35               | 0.00                 |              | 16,358.35-   |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 18,831.83               | 0.00                 |              | 18,831.83-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 102.09                    | 10,333.36               | 0.00                 |              | 10,333.36-   |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 7,901.36                | 0.00                 |              | 7,901.36-    |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534600 ED & RECREATIONAL SUP EX      |                    | 2,999.85                  | 44,079.47               | 0.00                 |              | 44,079.47-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES |                    |                           | 820.20                  | 0.00                 |              | 820.20-       |
| 538100 VEHICLE & EQUIP SUPP EXP      |                    | 2,061.73-                 | 334.79                  | 0.00                 |              | 334.79-       |
| 541100 ACCTG & AUDITING SERVICES     | 24,611.00          | 2,866.66                  | 34,810.53               | 141.44               |              | 10,199.53-    |
| 541500 LEGAL SERVICES EXPENSE        |                    | 1,238.00                  | 14,320.69               | 0.00                 |              | 14,320.69-    |
| 546800 VETERINARY SERVICES           |                    | 79.13-                    |                         | 0.00                 |              |               |
| 549100 LAUNDRY SERVICES              |                    | 31.89                     | 191.34                  | 0.00                 |              | 191.34-       |
| 549200 JANITORIAL/SECURITY SERVICES  |                    |                           | 2,497.50                | 0.00                 |              | 2,497.50-     |
| 554900 OTHER CONTRACTUAL SERVICE     |                    | 71,924.94                 | 727,709.48              | 0.00                 |              | 727,709.48-   |
| 555100 SOFTWARE RENEWAL/MAINT FEE    |                    | 66.32                     | 78,293.00               | 0.00                 |              | 78,293.00-    |
| 555200 SOFTWARE - NEW PURCHASES      |                    | 3,452.02                  | 3,452.02                | 0.00                 |              | 3,452.02-     |
| 556100 INSURANCE EXPENSE             | 469,005.00         |                           | 531,239.46              | 113.27               |              | 62,234.46-    |
| 559100 OTHER OPERATING EXP           |                    | 2,019.25-                 | 117,782.71              | 0.00                 |              | 117,782.71-   |
| Major Account 520000 Total           | 4,862,648.12       | 170,386.28                | 2,183,449.02            | 44.90                | 0.00         | 2,679,199.10  |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING               |                    | 3,767.34                  | 12,546.95               | 0.00                 |              | 12,546.95-    |
| 571600 MEALS-NOT TRAVEL STATUS       |                    | 22.76                     | 373.95                  | 0.00                 |              | 373.95-       |
| 573100 STATE-OWNED TRANSPORT         |                    | 1,913.04                  | 10,553.04               | 0.00                 |              | 10,553.04-    |
| 574500 PERSONAL VEHICLE MILEAGE      |                    | 872.96                    | 7,499.28                | 0.00                 |              | 7,499.28-     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 159.98                  | 0.00                 |              | 159.98-       |
| 575100 MISC TRAVEL EXPENSES          |                    | 3.99                      | 97.49                   | 0.00                 |              | 97.49-        |
| Major Account 570000 Total           | 0.00               | 6,580.09                  | 31,230.69               | 0.00                 | 0.00         | 31,230.69-    |
| BUDGETED EXPENDITURES TOTAL          | 9,088,811.87       | 604,180.16                | 5,025,886.24            | 55.30                | 0.00         | 4,062,925.63  |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                    |                           |                         |                      |              |               |
| 1 GENERAL FUND                       | 7,795,490.00       | 414,628.86                | 2,636,744.31            | 33.82                |              | 5,158,745.69  |
| 2 CASH FUNDS                         | 1,293,321.87       | 189,551.30                | 2,389,141.93            | 184.73               |              | 1,095,820.06- |
| BUDGETED EXPENDITURES TOTAL          | 9,088,811.87       | 604,180.16                | 5,025,886.24            | 55.30                | 0.00         | 4,062,925.63  |
| BUDGETED FUND TYPES - REVENUES       |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES               |                    |                           |                         |                      |              |               |
| 452100 SEE CHART OF ACCOUNTS         |                    | 8.06-                     | 46.59                   | 0.00                 |              | 46.59-        |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Major Account 450000 Total                 |                              | 0.00               | 8.06-                     | 46.59                   | 0.00                 | 0.00         | 46.59-      |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |             |
| 471140                                     | OTHER STUDENT FEES           |                    |                           | 74,005.00-              | 0.00                 |              | 74,005.00   |
| 471179                                     | OTHER SERVICES               |                    | 33.71-                    | 205.24-                 | 0.00                 |              | 205.24      |
| Major Account 470000 Total                 |                              | 0.00               | 33.71-                    | 74,210.24-              | 0.00                 | 0.00         | 74,210.24   |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |             |
| 481100                                     | INVESTMENT INCOME            |                    | 26,071.35-                | 154,139.09-             | 0.00                 |              | 154,139.09  |
| 484100                                     | OPERATING DONATIONS & CO     |                    | 3,459.60-                 | 17,808.85-              | 0.00                 |              | 17,808.85   |
| 486100                                     | LOAN INTEREST                |                    |                           | 780.89-                 | 0.00                 |              | 780.89      |
| 486300                                     | CLEARING ACCOUNT             |                    | 55,500.00-                | 27,000.00               | 0.00                 |              | 27,000.00-  |
| Major Account 480000 Total                 |                              | 0.00               | 85,030.95-                | 145,728.83-             | 0.00                 | 0.00         | 145,728.83  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |             |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 3,202.66-                 | 15,669.72-              | 0.00                 |              | 15,669.72   |
| Major Account 490000 Total                 |                              | 0.00               | 3,202.66-                 | 15,669.72-              | 0.00                 | 0.00         | 15,669.72   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 88,275.38-                | 235,562.20-             | 0.00                 | 0.00         | 235,562.20  |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |             |
| 2                                          | CASH FUNDS                   |                    | 88,275.38-                | 235,562.20-             | 0.00                 |              | 235,562.20  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 88,275.38-                | 235,562.20-             | 0.00                 | 0.00         | 235,562.20  |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                              |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES                   |                              |                    |                           |                         |                      |              |             |
| 511100                                     | PERMANENT SALARIES-WAGES     |                    | 37,563.59                 | 272,516.37              | 0.00                 |              | 272,516.37- |
| 511200                                     | TEMPORARY SALARIES-WAGES     |                    | 960.00                    | 5,210.00                | 0.00                 |              | 5,210.00-   |
| 511900                                     | SUPPLEMENTAL                 |                    | 100.00                    | 700.00                  | 0.00                 |              | 700.00-     |
| Personal Services Subtotal                 |                              | 0.00               | 38,623.59                 | 278,426.37              | 0.00                 | 0.00         | 278,426.37- |
| 515100                                     | RETIREMENT PLANS EXPENSE     |                    | 3,005.08                  | 21,201.20               | 0.00                 |              | 21,201.20-  |

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| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 515200 FICA EXPENSE                  |                    | 2,779.83                  | 20,239.67               | 0.00                 |              | 20,239.67-  |
| 515400 LIFE & ACCIDENT INS EXP       |                    | 111.82                    | 735.66                  | 0.00                 |              | 735.66-     |
| 515500 HEALTH INSURANCE EXPENSE      |                    | 7,414.05                  | 45,048.19               | 0.00                 |              | 45,048.19-  |
| Major Account 510000 Total           | 0.00               | 51,934.37                 | 365,651.09              | 0.00                 | 0.00         | 365,651.09- |
| 520000 OPERATING EXPENSES            |                    |                           |                         |                      |              |             |
| 521200 COMM EXP-VOICE/DATA           |                    | 60.00                     | 654.50                  | 0.00                 |              | 654.50-     |
| 522200 CONFERENCE REGISTRATION       |                    | 1,339.00                  | 5,959.00                | 0.00                 |              | 5,959.00-   |
| 526100 REPAIRS & MAINT-REAL PROPERTY |                    |                           | 20,248.00               | 0.00                 |              | 20,248.00-  |
| 531100 OFFICE SUPPLIES EXPENSE       |                    |                           | 149.48                  | 0.00                 |              | 149.48-     |
| 532100 NON CAPITALIZED EQUIP PU      |                    | 115.69                    | 1,244.33                | 0.00                 |              | 1,244.33-   |
| 533100 HOUSEHOLD & INSTIT EXP        |                    | 1,039.24                  | 4,367.49                | 0.00                 |              | 4,367.49-   |
| 533900 FOOD EXPENSE                  |                    |                           | 575.52                  | 0.00                 |              | 575.52-     |
| 534600 ED & RECREATIONAL SUP EX      |                    | 1.55                      | 2,130.71                | 0.00                 |              | 2,130.71-   |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL   |                    |                           | 15,329.88               | 0.00                 |              | 15,329.88-  |
| 556100 INSURANCE EXPENSE             |                    | 395.00                    | 395.00                  | 0.00                 |              | 395.00-     |
| Major Account 520000 Total           | 0.00               | 2,950.48                  | 51,053.91               | 0.00                 | 0.00         | 51,053.91-  |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |             |
| 571100 BOARD & LODGING               |                    |                           | 275.00                  | 0.00                 |              | 275.00-     |
| 572100 COMMERCIAL TRANSPORTATION     |                    | 3,769.50                  | 3,769.50                | 0.00                 |              | 3,769.50-   |
| Major Account 570000 Total           | 0.00               | 3,769.50                  | 4,044.50                | 0.00                 | 0.00         | 4,044.50-   |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 58,654.35                 | 420,749.50              | 0.00                 | 0.00         | 420,749.50- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                    |                           |                         |                      |              |             |
| 6 TRUST FUNDS                        |                    | 58,654.35                 | 420,749.50              | 0.00                 |              | 420,749.50- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 58,654.35                 | 420,749.50              | 0.00                 | 0.00         | 420,749.50- |
| UNBUDGETED FUND TYPES - REVENUES     |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS       |                    |                           |                         |                      |              |             |
| 484900 OTHER PRIVATE SOURCES         |                    | 56,132.63-                | 410,768.58-             | 0.00                 |              | 410,768.58  |



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Program 836 ADMINISTRATION

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| Major Account 480000 Total            | 0.00                       | 56,132.63-                        | 410,768.58-                     | 0.00                         | 0.00                | 410,768.58        |
| UNBUDGETED REVENUE TOTAL              | <u>0.00</u>                | <u>56,132.63-</u>                 | <u>410,768.58-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>410,768.58</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                   |
| 6 TRUST FUNDS                         |                            | 56,132.63-                        | 410,768.58-                     | 0.00                         |                     | 410,768.58        |
| UNBUDGETED REVENUE TOTAL              | <u>0.00</u>                | <u>56,132.63-</u>                 | <u>410,768.58-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>410,768.58</u> |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 93,814.61                 | 608,950.25              | 0.00                 |              | 608,950.25-  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 6,428.50                  | 54,910.65               | 0.00                 |              | 54,910.65-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 157.50                    | 166.20                  | 0.00                 |              | 166.20-      |
| 511900                                    | SUPPLEMENTAL                      |                    | 350.00                    | 2,100.00                | 0.00                 |              | 2,100.00-    |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 100,750.61                | 666,127.10              | 0.00                 | 0.00         | 666,127.10-  |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 7,505.16                  | 48,508.72               | 0.00                 |              | 48,508.72-   |
| 515200                                    | FICA EXPENSE                      |                    | 6,884.94                  | 44,831.32               | 0.00                 |              | 44,831.32-   |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 314.71                    | 1,995.44                | 0.00                 |              | 1,995.44-    |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 26,488.04                 | 164,851.15              | 0.00                 |              | 164,851.15-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 141,943.46                | 926,313.73              | 0.00                 | 0.00         | 926,313.73-  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,620,000.00       | 3.18                      | 7.30                    | 0.                   |              | 1,619,992.70 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 255.00                    | 3,490.93                | 0.00                 |              | 3,490.93-    |
| 521300                                    | FREIGHT                           |                    |                           | 9.87                    | 0.00                 |              | 9.87-        |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 1,573.94                  | 6,914.31                | 0.00                 |              | 6,914.31-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 225.00                  | 0.00                 |              | 225.00-      |
| 523201                                    | NATURAL GAS                       |                    | 17,920.25                 | 40,792.35               | 0.00                 |              | 40,792.35-   |
| 523202                                    | ELECTRICITY                       |                    | 91,651.23                 | 554,779.15              | 0.00                 |              | 554,779.15-  |
| 523203                                    | WATER                             |                    | 7,299.43                  | 53,193.83               | 0.00                 |              | 53,193.83-   |
| 523204                                    | SEWER                             |                    | 17,858.63                 | 83,308.98               | 0.00                 |              | 83,308.98-   |
| 523219                                    | OTHER UTILITY                     |                    |                           | 14,085.36               | 0.00                 |              | 14,085.36-   |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 168.12                    | 840.60                  | 0.00                 |              | 840.60-      |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 67.20                     | 409.92                  | 0.00                 |              | 409.92-      |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 10,268.75-                | 420,027.44              | 0.00                 |              | 420,027.44-  |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 80.78                     | 3,338.47                | 0.00                 |              | 3,338.47-    |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 11,722.38                 | 141,194.29              | 0.00                 |              | 141,194.29-  |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    |                           | 547.50                  | 0.00                 |              | 547.50-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 124.22                    | 650.43                  | 0.00                 |              | 650.43-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 35,453.92               | 0.00                 |              | 35,453.92-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 5,146.23                  | 52,351.60               | 0.00                 |              | 52,351.60-   |
| 534500                                    | AGRICULTURAL SUPPLIES EXP         |                    |                           | 7,888.24                | 0.00                 |              | 7,888.24-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 38.41                     | 178.04                  | 0.00                 |              | 178.04-      |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534800                              | CONSTRUCTION & MAINT SUPPLIES |                    | 1,000.03                  | 21,473.67               | 0.00                 |              | 21,473.67-    |
| 538100                              | VEHICLE & EQUIP SUPP EXP      |                    | 1,844.13                  | 9,207.12                | 0.00                 |              | 9,207.12-     |
| 548500                              | LAWN/LANDSCAPE/SNOW REMOVAL   |                    |                           | 34,977.22               | 0.00                 |              | 34,977.22-    |
| 548600                              | PEST CONTROL                  |                    |                           | 1,337.50                | 0.00                 |              | 1,337.50-     |
| 548700                              | REFUSE/RECYCLING              |                    | 4,895.31                  | 31,652.32               | 0.00                 |              | 31,652.32-    |
| 549200                              | JANITORIAL/SECURITY SERVICES  |                    |                           | 1,364.11                | 0.00                 |              | 1,364.11-     |
| 554900                              | OTHER CONTRACTUAL SERVICE     |                    | 2,723.03                  | 116,958.04              | 0.00                 |              | 116,958.04-   |
| 556100                              | INSURANCE EXPENSE             |                    |                           | 25,975.00               | 0.00                 |              | 25,975.00-    |
| Major Account 520000 Total          |                               | 1,620,000.00       | 154,102.75                | 1,662,632.51            | 102.63               | 0.00         | 42,632.51-    |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               |                    |                           | 240.86                  | 0.00                 |              | 240.86-       |
| 573100                              | STATE-OWNED TRANSPORT         |                    |                           | 26.00                   | 0.00                 |              | 26.00-        |
| Major Account 570000 Total          |                               | 0.00               | 0.00                      | 266.86                  | 0.00                 | 0.00         | 266.86-       |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 588003                              | BUILDINGS                     |                    | 18,894.00                 | 93,938.11               | 0.00                 |              | 93,938.11-    |
| 588004                              | EQUIPMENT                     |                    |                           | 86,242.00               | 0.00                 |              | 86,242.00-    |
| Major Account 580000 Total          |                               | 0.00               | 18,894.00                 | 180,180.11              | 0.00                 | 0.00         | 180,180.11-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,620,000.00       | 314,940.21                | 2,769,393.21            | 170.95               | 0.00         | 1,149,393.21- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  |                    | 141,943.47                | 907,528.02              | 0.00                 |              | 907,528.02-   |
| 2                                   | CASH FUNDS                    | 1,620,000.00       | 172,996.74                | 1,861,865.19            | 114.93               |              | 241,865.19-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,620,000.00       | 314,940.21                | 2,769,393.21            | 170.95               | 0.00         | 1,149,393.21- |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 474100                              | GENERAL BUSINESS FEES         |                    |                           | 148.14-                 | 0.00                 |              | 148.14        |
| Major Account 470000 Total          |                               | 0.00               | 0.00                      | 148.14-                 | 0.00                 | 0.00         | 148.14        |

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| ACCOUNT CODE DESCRIPTION       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 480000 REVENUE - MISCELLANEOUS |                    |                           |                         |                      |              |          |
| 483400 OTHER RENTAL REVENUE    |                    |                           | 312.50-                 | 0.00                 |              | 312.50   |
| Major Account 480000 Total     | 0.00               | 0.00                      | 312.50-                 | 0.00                 | 0.00         | 312.50   |
| BUDGETED REVENUE TOTAL         | 0.00               | 0.00                      | 460.64-                 | 0.00                 | 0.00         | 460.64   |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |          |
| 2 CASH FUNDS                   |                    |                           | 460.64-                 | 0.00                 |              | 460.64   |
| BUDGETED REVENUE TOTAL         | 0.00               | 0.00                      | 460.64-                 | 0.00                 | 0.00         | 460.64   |

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| ACCOUNT CODE DESCRIPTION                  |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                               |                    |                           |                         |                      |              |               |
| 511200                                    | TEMPORARY SALARIES-WAGES      |                    | 7,588.88                  | 36,559.82               | 0.00                 |              | 36,559.82-    |
| <b>Personal Services Subtotal</b>         |                               | 0.00               | 7,588.88                  | 36,559.82               | 0.00                 | 0.00         | 36,559.82-    |
| <b>Major Account 510000 Total</b>         |                               | 0.00               | 7,588.88                  | 36,559.82               | 0.00                 | 0.00         | 36,559.82-    |
| <b>520000 OPERATING EXPENSES</b>          |                               |                    |                           |                         |                      |              |               |
| 535100                                    | MEDICAL SUPPLIES              |                    | 2,222.94                  | 2,222.94                | 0.00                 |              | 2,222.94-     |
| 539100                                    | INDIRECT COST ALLOWANCE       |                    |                           | 60.00                   | 0.00                 |              | 60.00-        |
| <b>Major Account 520000 Total</b>         |                               | 0.00               | 2,222.94                  | 2,282.94                | 0.00                 | 0.00         | 2,282.94-     |
| <b>590000 GOVERNMENT AID</b>              |                               |                    |                           |                         |                      |              |               |
| 592100                                    | ASSISTANCE TO/FOR INDIVIDUALS | 1,806,778.98       | 18,435.00                 | 6,255,824.00            | 346.24               |              | 4,449,045.02- |
| 599100                                    | OTHER GOVERNMENT AID          | 28,868,869.00      | 90,051.50                 | 7,374,348.00            | 25.54                |              | 21,494,521.00 |
| <b>Major Account 590000 Total</b>         |                               | 30,675,647.98      | 108,486.50                | 13,630,172.00           | 44.43                | 0.00         | 17,045,475.98 |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                               | 30,675,647.98      | 118,298.32                | 13,669,014.76           | 44.56                | 0.00         | 17,006,633.22 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                                    |               |               |            |               |       |      |               |
|------------------------------------|---------------|---------------|------------|---------------|-------|------|---------------|
| 1                                  | GENERAL FUND  | 1,112,638.00  | 78,474.00  | 582,809.00    | 52.38 |      | 529,829.00    |
| 2                                  | CASH FUNDS    |               | 8,329.50   | 432,086.75    | 0.00  |      | 432,086.75-   |
| 4                                  | FEDERAL FUNDS | 29,563,009.98 | 31,494.82  | 12,654,119.01 | 42.80 |      | 16,908,890.97 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | 30,675,647.98 | 118,298.32 | 13,669,014.76 | 44.56 | 0.00 | 17,006,633.22 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

|                                   |                          |      |            |             |      |      |            |
|-----------------------------------|--------------------------|------|------------|-------------|------|------|------------|
| 461500                            | OP GRANTS - STATE AGENCI |      | 30,000.00- | 483,484.00- | 0.00 |      | 483,484.00 |
| <b>Major Account 460000 Total</b> |                          | 0.00 | 30,000.00- | 483,484.00- | 0.00 | 0.00 | 483,484.00 |

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|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 470000 REVENUE - SALES AND CHARGES         |                               |                    |                           |                         |                      |              |               |
| 471140                                     | OTHER STUDENT FEES            |                    |                           | 2,753.85                | 0.00                 |              | 2,753.85-     |
| 471169                                     | TUITION WAIVER                |                    |                           | 71,135.25               | 0.00                 |              | 71,135.25-    |
| 471170                                     | TUITION WAIVER-CONTRA         |                    | 9,451.98                  | 2,118,477.16            | 0.00                 |              | 2,118,477.16- |
| Major Account 470000 Total                 |                               | 0.00               | 9,451.98                  | 2,192,366.26            | 0.00                 | 0.00         | 2,192,366.26- |
| 480000 REVENUE - MISCELLANEOUS             |                               |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME             |                    | .07                       | 120.67-                 | 0.00                 |              | 120.67        |
| Major Account 480000 Total                 |                               | 0.00               | .07                       | 120.67-                 | 0.00                 | 0.00         | 120.67        |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT       |                    |                           | 7,501.75                | 0.00                 |              | 7,501.75-     |
| Major Account 490000 Total                 |                               | 0.00               | 0.00                      | 7,501.75                | 0.00                 | 0.00         | 7,501.75-     |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 20,547.95-                | 1,716,263.34            | 0.00                 | 0.00         | 1,716,263.34- |
| SUMMARY BY FUND TYPE - REVENUE             |                               |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                    |                    | 20,548.02-                | 1,708,882.26            | 0.00                 |              | 1,708,882.26- |
| 4                                          | FEDERAL FUNDS                 |                    | .07                       | 7,381.08                | 0.00                 |              | 7,381.08-     |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 20,547.95-                | 1,716,263.34            | 0.00                 | 0.00         | 1,716,263.34- |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                               |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID                      |                               |                    |                           |                         |                      |              |               |
| 592100                                     | ASSISTANCE TO/FOR INDIVIDUALS |                    | 2,500.00                  | 399,916.00              | 0.00                 |              | 399,916.00-   |
| Major Account 590000 Total                 |                               | 0.00               | 2,500.00                  | 399,916.00              | 0.00                 | 0.00         | 399,916.00-   |
| UNBUDGETED EXPENDITURES TOTAL              |                               | 0.00               | 2,500.00                  | 399,916.00              | 0.00                 | 0.00         | 399,916.00-   |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS                   |                    | 2,500.00                  | 399,916.00              | 0.00                 |              | 399,916.00-   |

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|----------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL    | 0.00                       | 2,500.00                          | 399,916.00                      | 0.00                         | 0.00                | 399,916.00-     |
| UNBUDGETED FUND TYPES - REVENUES |                            |                                   |                                 |                              |                     |                 |
| 480000 REVENUE - MISCELLANEOUS   |                            |                                   |                                 |                              |                     |                 |
| 481100 INVESTMENT INCOME         |                            | 7.58-                             | 456.16-                         | 0.00                         |                     | 456.16          |
| 484300 TRUST PRINCIPAL           |                            | 4,123.00                          | 389,666.00-                     | 0.00                         |                     | 389,666.00      |
| 484900 OTHER PRIVATE SOURCES     |                            |                                   | 5,500.00-                       | 0.00                         |                     | 5,500.00        |
| 486100 LOAN INTEREST             |                            |                                   | 780.89                          | 0.00                         |                     | 780.89-         |
| Major Account 480000 Total       | 0.00                       | 4,115.42                          | 394,841.27-                     | 0.00                         | 0.00                | 394,841.27      |
| UNBUDGETED REVENUE TOTAL         | 0.00                       | 4,115.42                          | 394,841.27-                     | 0.00                         | 0.00                | 394,841.27      |
| SUMMARY BY FUND TYPE - REVENUE   |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                    |                            | 4,115.42                          | 394,841.27-                     | 0.00                         |                     | 394,841.27      |
| UNBUDGETED REVENUE TOTAL         | 0.00                       | 4,115.42                          | 394,841.27-                     | 0.00                         | 0.00                | 394,841.27      |

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,674,363.00       | 127,081.24                | 752,951.32              | 44.97                |              | 921,411.68   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 372,745.00         | 28,123.26                 | 187,663.89              | 50.35                |              | 185,081.11   |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | .28                     | 0.00                 |              | .28-         |
| 511900                                    | SUPPLEMENTAL                      |                    | 300.00                    | 1,800.00                | 0.00                 |              | 1,800.00-    |
|                                           | <b>Personal Services Subtotal</b> | 2,047,108.00       | 155,504.50                | 942,415.49              | 46.04                | 0.00         | 1,104,692.51 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 133,949.00         | 8,853.18                  | 54,417.80               | 40.63                |              | 79,531.20    |
| 515200                                    | FICA EXPENSE                      | 156,344.00         | 8,791.44                  | 56,139.10               | 35.91                |              | 100,204.90   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 5,825.00           | 443.52                    | 2,436.16                | 41.82                |              | 3,388.84     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 567,722.00         | 41,222.17                 | 226,589.15              | 39.91                |              | 341,132.85   |
| 516500                                    | WORKERS COMP PREMIUMS             | 17,795.00          |                           | 17,294.00               | 97.18                |              | 501.00       |
|                                           | <b>Major Account 510000 Total</b> | 2,928,743.00       | 214,814.81                | 1,299,291.70            | 44.36                | 0.00         | 1,629,451.30 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,529,948.98       |                           | 29.19                   | 0.                   |              | 2,529,919.79 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 405.80                    | 9,495.25                | 0.00                 |              | 9,495.25-    |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 3,750.21                | 0.00                 |              | 3,750.21-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 3,737.63                | 0.00                 |              | 3,737.63-    |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    |                           | 2,399.40                | 0.00                 |              | 2,399.40-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 719.89                  | 0.00                 |              | 719.89-      |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 629.00                  | 0.00                 |              | 629.00-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 1,243.65                | 0.00                 |              | 1,243.65-    |
| 523201                                    | NATURAL GAS                       |                    | 16,335.15                 | 38,510.28               | 0.00                 |              | 38,510.28-   |
| 523202                                    | ELECTRICITY                       |                    | 60,842.37                 | 368,961.13              | 0.00                 |              | 368,961.13-  |
| 523203                                    | WATER                             |                    | 5,346.86                  | 28,541.51               | 0.00                 |              | 28,541.51-   |
| 523204                                    | SEWER                             |                    | 15,924.10                 | 70,785.85               | 0.00                 |              | 70,785.85-   |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 21,744.00                 | 71,424.00               | 0.00                 |              | 71,424.00-   |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 267.58                    | 1,337.90                | 0.00                 |              | 1,337.90-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 251.45                  | 0.00                 |              | 251.45-      |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 8,339.38-                 | 34,933.32               | 0.00                 |              | 34,933.32-   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 114.08                    | 2,504.06                | 0.00                 |              | 2,504.06-    |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 6,158.20                  | 97,251.16               | 0.00                 |              | 97,251.16-   |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 847.82                    | 2,222.84                | 0.00                 |              | 2,222.84-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 184.21                    | 1,371.86                | 0.00                 |              | 1,371.86-    |



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| ACCOUNT CODE DESCRIPTION    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532100                      | NON CAPITALIZED EQUIP PU      |                    | 300.00                    | 412,259.20              | 0.00                 |              | 412,259.20-  |
| 533100                      | HOUSEHOLD & INSTIT EXP        |                    | 9,617.63                  | 63,781.11               | 0.00                 |              | 63,781.11-   |
| 533900                      | FOOD EXPENSE                  |                    | 264.90                    | 3,130.40                | 0.00                 |              | 3,130.40-    |
| 534500                      | AGRICULTURAL SUPPLIES EXP     |                    | 806.75                    | 2,734.25                | 0.00                 |              | 2,734.25-    |
| 534600                      | ED & RECREATIONAL SUP EX      |                    | 805.08                    | 6,013.00                | 0.00                 |              | 6,013.00-    |
| 534800                      | CONSTRUCTION & MAINT SUPPLIES |                    | 530.56                    | 10,754.17               | 0.00                 |              | 10,754.17-   |
| 535100                      | MEDICAL SUPPLIES              |                    |                           | 47,126.08               | 0.00                 |              | 47,126.08-   |
| 538100                      | VEHICLE & EQUIP SUPP EXP      |                    | 253.42                    | 481.89                  | 0.00                 |              | 481.89-      |
| 541100                      | ACCTG & AUDITING SERVICES     |                    |                           | 15,420.01               | 0.00                 |              | 15,420.01-   |
| 543100                      | IT CONSULTING-APPLICATIONS    |                    | 118.53                    | 38,587.53               | 0.00                 |              | 38,587.53-   |
| 543200                      | IT CONSULTING-HW/SW SUPP      |                    |                           | 33,826.42               | 0.00                 |              | 33,826.42-   |
| 543300                      | IT CONSULTING-OTHER           |                    |                           | 2,208.96                | 0.00                 |              | 2,208.96-    |
| 546900                      | OTHER MEDICAL SERVICES        |                    |                           | 2,900.00                | 0.00                 |              | 2,900.00-    |
| 548600                      | PEST CONTROL                  |                    | 1,175.00                  | 5,287.68                | 0.00                 |              | 5,287.68-    |
| 548700                      | REFUSE/RECYCLING              |                    | 7,591.00                  | 44,796.00               | 0.00                 |              | 44,796.00-   |
| 549100                      | LAUNDRY SERVICES              |                    | 1,922.76                  | 9,613.80                | 0.00                 |              | 9,613.80-    |
| 554900                      | OTHER CONTRACTUAL SERVICE     |                    | 25,696.32                 | 154,280.94              | 0.00                 |              | 154,280.94-  |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE    |                    | 21,561.09                 | 120,549.43              | 0.00                 |              | 120,549.43-  |
| 556100                      | INSURANCE EXPENSE             |                    |                           | 87,691.46               | 0.00                 |              | 87,691.46-   |
| 559100                      | OTHER OPERATING EXP           |                    |                           | 1,250.00                | 0.00                 |              | 1,250.00-    |
| Major Account 520000 Total  |                               | 2,529,948.98       | 190,473.83                | 1,802,791.91            | 71.26                | 0.00         | 727,157.07   |
| 570000 TRAVEL EXPENSES      |                               |                    |                           |                         |                      |              |              |
| 571100                      | BOARD & LODGING               |                    | 680.58                    | 1,233.32                | 0.00                 |              | 1,233.32-    |
| 572100                      | COMMERCIAL TRANSPORTATION     |                    |                           | 235.70                  | 0.00                 |              | 235.70-      |
| 573100                      | STATE-OWNED TRANSPORT         |                    | 199.60                    | 594.00                  | 0.00                 |              | 594.00-      |
| 575100                      | MISC TRAVEL EXPENSES          |                    |                           | 46.75                   | 0.00                 |              | 46.75-       |
| Major Account 570000 Total  |                               | 0.00               | 880.18                    | 2,109.77                | 0.00                 | 0.00         | 2,109.77-    |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |              |
| 588003                      | BUILDINGS                     |                    | 16,476.00                 | 71,656.00               | 0.00                 |              | 71,656.00-   |
| 588004                      | EQUIPMENT                     |                    |                           | 71,837.28               | 0.00                 |              | 71,837.28-   |
| Major Account 580000 Total  |                               | 0.00               | 16,476.00                 | 143,493.28              | 0.00                 | 0.00         | 143,493.28-  |
| BUDGETED EXPENDITURES TOTAL |                               | 5,458,691.98       | 422,644.82                | 3,247,686.66            | 59.50                | 0.00         | 2,211,005.32 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                       |                    |                           |                         |                      |              |              |
| 4                                          | FEDERAL FUNDS         |                    | 807.20                    | 712,162.67              | 0.00                 |              | 712,162.67-  |
| 5                                          | REVOLVING FUNDS       | 5,458,691.98       | 421,837.62                | 2,535,523.99            | 46.45                |              | 2,923,167.99 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                       | 5,458,691.98       | 422,644.82                | 3,247,686.66            | 59.50                | 0.00         | 2,211,005.32 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                       |                    |                           |                         |                      |              |              |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                       |                    |                           |                         |                      |              |              |
| 471179                                     | OTHER SERVICES        |                    | 2,539.25-                 | 10,892.97-              | 0.00                 |              | 10,892.97    |
| <b>Major Account 470000 Total</b>          |                       | 0.00               | 2,539.25-                 | 10,892.97-              | 0.00                 | 0.00         | 10,892.97    |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                       |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME     |                    | 9,865.99-                 | 63,054.29-              | 0.00                 |              | 63,054.29    |
| 484900                                     | OTHER PRIVATE SOURCES |                    | 2,200,000.00-             | 2,700,000.00-           | 0.00                 |              | 2,700,000.00 |
| 486300                                     | CLEARING ACCOUNT      |                    | 115,223.42-               | 129,297.64-             | 0.00                 |              | 129,297.64   |
| <b>Major Account 480000 Total</b>          |                       | 0.00               | 2,325,089.41-             | 2,892,351.93-           | 0.00                 | 0.00         | 2,892,351.93 |
| <b>BUDGETED REVENUE TOTAL</b>              |                       | 0.00               | 2,327,628.66-             | 2,903,244.90-           | 0.00                 | 0.00         | 2,903,244.90 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                       |                    |                           |                         |                      |              |              |
| 5                                          | REVOLVING FUNDS       |                    | 2,327,628.66-             | 2,903,244.90-           | 0.00                 |              | 2,903,244.90 |
| <b>BUDGETED REVENUE TOTAL</b>              |                       | 0.00               | 2,327,628.66-             | 2,903,244.90-           | 0.00                 | 0.00         | 2,903,244.90 |

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| ACCOUNT CODE DESCRIPTION                          |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>         |                             |                    |                           |                         |                      |              |             |
| <b>520000 OPERATING EXPENSES</b>                  |                             |                    |                           |                         |                      |              |             |
| 521500                                            | PUBLICATION & PRINT EXPENSE |                    |                           | 390.70                  | 0.00                 |              | 390.70-     |
| 542500                                            | ENG & ARCH SERVICES         |                    |                           | 7,955.00                | 0.00                 |              | 7,955.00-   |
| 554900                                            | OTHER CONTRACTUAL SERVICE   |                    |                           | 199,860.00              | 0.00                 |              | 199,860.00- |
| 559100                                            | OTHER OPERATING EXP         | 594,314.00         |                           |                         | 0.00                 |              | 594,314.00  |
| Major Account 520000 Total                        |                             | 594,314.00         | 0.00                      | 208,205.70              | 35.03                | 0.00         | 386,108.30  |
| BUDGETED EXPENDITURES TOTAL                       |                             | 594,314.00         | 0.00                      | 208,205.70              | 35.03                | 0.00         | 386,108.30  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                             |                    |                           |                         |                      |              |             |
| 2                                                 | CASH FUNDS                  | 594,314.00         |                           | 208,205.70              | 35.03                |              | 386,108.30  |
| BUDGETED EXPENDITURES TOTAL                       |                             | 594,314.00         | 0.00                      | 208,205.70              | 35.03                | 0.00         | 386,108.30  |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                             |                    |                           |                         |                      |              |             |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                             |                    |                           |                         |                      |              |             |
| 481100                                            | INVESTMENT INCOME           |                    | 363.54-                   | 1,083.36-               | 0.00                 |              | 1,083.36    |
| Major Account 480000 Total                        |                             | 0.00               | 363.54-                   | 1,083.36-               | 0.00                 | 0.00         | 1,083.36    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                             |                    |                           |                         |                      |              |             |
| 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               | 363.54-                   | 301,083.36-             | 0.00                 | 0.00         | 301,083.36  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                             |                    |                           |                         |                      |              |             |
| 2                                                 | CASH FUNDS                  |                    | 363.54-                   | 301,083.36-             | 0.00                 |              | 301,083.36  |
| BUDGETED REVENUE TOTAL                            |                             | 0.00               | 363.54-                   | 301,083.36-             | 0.00                 | 0.00         | 301,083.36  |

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| ACCOUNT CODE DESCRIPTION                    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE             |
|---------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>   |                               |                    |                           |                         |                      |              |                      |
| <b>520000 OPERATING EXPENSES</b>            |                               |                    |                           |                         |                      |              |                      |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY |                    | 3,953.26                  | 7,633.90                | 0.00                 |              | 7,633.90-            |
| 533100                                      | HOUSEHOLD & INSTIT EXP        |                    |                           | 941.85                  | 0.00                 |              | 941.85-              |
| Major Account 520000 Total                  |                               | 0.00               | 3,953.26                  | 8,575.75                | 0.00                 | 0.00         | 8,575.75-            |
| <b>580000 CAPITAL OUTLAY</b>                |                               |                    |                           |                         |                      |              |                      |
| 588003                                      | BUILDINGS                     |                    |                           | 1,081,143.29            | 0.00                 |              | 1,081,143.29-        |
| Major Account 580000 Total                  |                               | 0.00               | 0.00                      | 1,081,143.29            | 0.00                 | 0.00         | 1,081,143.29-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>          |                               | <b>0.00</b>        | <b>3,953.26</b>           | <b>1,089,719.04</b>     | <b>0.00</b>          | <b>0.00</b>  | <b>1,089,719.04-</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |                      |
| 2                                           | CASH FUNDS                    |                    | 3,953.26                  | 1,089,719.04            | 0.00                 |              | 1,089,719.04-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>          |                               | <b>0.00</b>        | <b>3,953.26</b>           | <b>1,089,719.04</b>     | <b>0.00</b>          | <b>0.00</b>  | <b>1,089,719.04-</b> |
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |                      |
| <b>520000 OPERATING EXPENSES</b>            |                               |                    |                           |                         |                      |              |                      |
| 521500                                      | PUBLICATION & PRINT EXPENSE   |                    |                           | 130.00                  | 0.00                 |              | 130.00-              |
| 521700                                      | 1099 ROYALTY PAYMENTS         |                    |                           | 2,052.00                | 0.00                 |              | 2,052.00-            |
| 531100                                      | OFFICE SUPPLIES EXPENSE       |                    |                           | 436.64                  | 0.00                 |              | 436.64-              |
| 532100                                      | NON CAPITALIZED EQUIP PU      |                    | 12,356.07                 | 39,852.59               | 0.00                 |              | 39,852.59-           |
| 533100                                      | HOUSEHOLD & INSTIT EXP        |                    | 1,230.01                  | 13,637.87               | 0.00                 |              | 13,637.87-           |
| 534600                                      | ED & RECREATIONAL SUP EX      |                    | 697.04                    | 26,262.99               | 0.00                 |              | 26,262.99-           |
| 543200                                      | IT CONSULTING-HW/SW SUPP      |                    |                           | 96,825.13               | 0.00                 |              | 96,825.13-           |
| Major Account 520000 Total                  |                               | 0.00               | 14,283.12                 | 179,197.22              | 0.00                 | 0.00         | 179,197.22-          |
| <b>580000 CAPITAL OUTLAY</b>                |                               |                    |                           |                         |                      |              |                      |
| 588003                                      | BUILDINGS                     |                    |                           | 643,601.00              | 0.00                 |              | 643,601.00-          |

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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Major Account 580000 Total          | 0.00               | 0.00                      | 643,601.00              | 0.00                 | 0.00         | 643,601.00- |
| UNBUDGETED EXPENDITURES TOTAL       | 0.00               | 14,283.12                 | 822,798.22              | 0.00                 | 0.00         | 822,798.22- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |             |
| 6 TRUST FUNDS                       |                    | 14,283.12                 | 822,798.22              | 0.00                 |              | 822,798.22- |
| UNBUDGETED EXPENDITURES TOTAL       | 0.00               | 14,283.12                 | 822,798.22              | 0.00                 | 0.00         | 822,798.22- |
| UNBUDGETED FUND TYPES - REVENUES    |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |             |
| 484900 OTHER PRIVATE SOURCES        |                    | 15,967.64-                | 822,408.54-             | 0.00                 |              | 822,408.54  |
| Major Account 480000 Total          | 0.00               | 15,967.64-                | 822,408.54-             | 0.00                 | 0.00         | 822,408.54  |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 15,967.64-                | 822,408.54-             | 0.00                 | 0.00         | 822,408.54  |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |             |
| 6 TRUST FUNDS                       |                    | 15,967.64-                | 822,408.54-             | 0.00                 |              | 822,408.54  |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 15,967.64-                | 822,408.54-             | 0.00                 | 0.00         | 822,408.54  |

Agency 050 NEBRASKA STATE COLLEGES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                               |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES                  |                               |                    |                           |                         |                      |              |            |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY |                    |                           | 31,015.00               | 0.00                 |              | 31,015.00- |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 20.00-                  | 0.00                 |              | 20.00      |
| Major Account 520000 Total                 |                               | 0.00               | 0.00                      | 30,995.00               | 0.00                 | 0.00         | 30,995.00- |
| BUDGETED EXPENDITURES TOTAL                |                               | 0.00               | 0.00                      | 30,995.00               | 0.00                 | 0.00         | 30,995.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    |                    |                           | 30,995.00               | 0.00                 |              | 30,995.00- |
| BUDGETED EXPENDITURES TOTAL                |                               | 0.00               | 0.00                      | 30,995.00               | 0.00                 | 0.00         | 30,995.00- |
| UNBUDGETED FUND TYPES - REVENUES           |                               |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN         |                    |                           | 62,785.28-              | 0.00                 |              | 62,785.28  |
| 493200                                     | OPERATING TRANSFERS OUT       |                    |                           | 62,785.28               | 0.00                 |              | 62,785.28- |
| Major Account 490000 Total                 |                               | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00       |
| UNBUDGETED REVENUE TOTAL                   |                               | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00       |
| SUMMARY BY FUND TYPE - REVENUE             |                               |                    |                           |                         |                      |              |            |
| 6                                          | TRUST FUNDS                   |                    |                           |                         | 0.00                 |              |            |
| UNBUDGETED REVENUE TOTAL                   |                               | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00       |

R5509294A  
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STATE OF NEBRASKA  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE            |
|---------------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>         |                               |                    |                           |                         |                      |              |                     |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                    |                           |                         |                      |              |                     |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                    |                           | 7,200.00                | 0.00                 |              | 7,200.00-           |
| 533100                                            | HOUSEHOLD & INSTIT EXP        |                    |                           | 722.50                  | 0.00                 |              | 722.50-             |
| Major Account 520000 Total                        |                               | 0.00               | 0.00                      | 7,922.50                | 0.00                 | 0.00         | 7,922.50-           |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |                     |
| 588003                                            | BUILDINGS                     |                    | 1,310.75                  | 613,042.32              | 0.00                 |              | 613,042.32-         |
| Major Account 580000 Total                        |                               | 0.00               | 1,310.75                  | 613,042.32              | 0.00                 | 0.00         | 613,042.32-         |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <b>0.00</b>        | <b>1,310.75</b>           | <b>620,964.82</b>       | <b>0.00</b>          | <b>0.00</b>  | <b>620,964.82-</b>  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |                     |
| 2                                                 | CASH FUNDS                    |                    | 1,310.75                  | 620,964.82              | 0.00                 |              | 620,964.82-         |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <b>0.00</b>        | <b>1,310.75</b>           | <b>620,964.82</b>       | <b>0.00</b>          | <b>0.00</b>  | <b>620,964.82-</b>  |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                               |                    |                           |                         |                      |              |                     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |                     |
| 493100                                            | OPERATING TRANSFER IN         |                    | 7,820,000.00-             | 7,820,000.00-           | 0.00                 |              | 7,820,000.00        |
| Major Account 490000 Total                        |                               | 0.00               | 7,820,000.00-             | 7,820,000.00-           | 0.00                 | 0.00         | 7,820,000.00        |
| <b>BUDGETED REVENUE TOTAL</b>                     |                               | <b>0.00</b>        | <b>7,820,000.00-</b>      | <b>7,820,000.00-</b>    | <b>0.00</b>          | <b>0.00</b>  | <b>7,820,000.00</b> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                               |                    |                           |                         |                      |              |                     |
| 2                                                 | CASH FUNDS                    |                    | 7,820,000.00-             | 7,820,000.00-           | 0.00                 |              | 7,820,000.00        |
| <b>BUDGETED REVENUE TOTAL</b>                     |                               | <b>0.00</b>        | <b>7,820,000.00-</b>      | <b>7,820,000.00-</b>    | <b>0.00</b>          | <b>0.00</b>  | <b>7,820,000.00</b> |

Agency 050 NEBRASKA STATE COLLEGES  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                       |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES                  |                       |                    |                           |                         |                      |              |               |
| 539200                                     | DEBT SERVICE EXPENSE  |                    |                           | 1,282,500.00            | 0.00                 |              | 1,282,500.00- |
| Major Account 520000 Total                 |                       | 0.00               | 0.00                      | 1,282,500.00            | 0.00                 | 0.00         | 1,282,500.00- |
| BUDGETED EXPENDITURES TOTAL                |                       | 0.00               | 0.00                      | 1,282,500.00            | 0.00                 | 0.00         | 1,282,500.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                       |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND          |                    |                           | 562,500.00              | 0.00                 |              | 562,500.00-   |
| 5                                          | REVOLVING FUNDS       |                    |                           | 720,000.00              | 0.00                 |              | 720,000.00-   |
| BUDGETED EXPENDITURES TOTAL                |                       | 0.00               | 0.00                      | 1,282,500.00            | 0.00                 | 0.00         | 1,282,500.00- |
| BUDGETED FUND TYPES - REVENUES             |                       |                    |                           |                         |                      |              |               |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN |                    | 360,000.00-               | 720,000.00-             | 0.00                 |              | 720,000.00    |
| Major Account 490000 Total                 |                       | 0.00               | 360,000.00-               | 720,000.00-             | 0.00                 | 0.00         | 720,000.00    |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 360,000.00-               | 720,000.00-             | 0.00                 | 0.00         | 720,000.00    |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS       |                    | 360,000.00-               | 720,000.00-             | 0.00                 |              | 720,000.00    |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 360,000.00-               | 720,000.00-             | 0.00                 | 0.00         | 720,000.00    |
| UNBUDGETED FUND TYPES - REVENUES           |                       |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME     |                    | 9,033.89-                 | 88,098.62-              | 0.00                 |              | 88,098.62     |
| 484900                                     | OTHER PRIVATE SOURCES |                    |                           | 8,800,000.00            | 0.00                 |              | 8,800,000.00- |



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Agency 050 NEBRASKA STATE COLLEGES  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>      |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| Major Account 480000 Total            | 0.00                       | 9,033.89-                         | 8,711,901.38                    | 0.00                         | 0.00                | 8,711,901.38-        |
| UNBUDGETED REVENUE TOTAL              | <u>0.00</u>                | <u>9,033.89-</u>                  | <u>8,711,901.38</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>8,711,901.38-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                      |
| 6 TRUST FUNDS                         |                            | <u>9,033.89-</u>                  | <u>8,711,901.38</u>             | <u>0.00</u>                  |                     | <u>8,711,901.38-</u> |
| UNBUDGETED REVENUE TOTAL              | <u>0.00</u>                | <u>9,033.89-</u>                  | <u>8,711,901.38</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>8,711,901.38-</u> |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE          |
|-------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                    |                           |                         |                      |              |                   |
| <b>520000 OPERATING EXPENSES</b>          |                    |                           |                         |                      |              |                   |
| 539200 DEBT SERVICE EXPENSE               |                    |                           | 25,000.00               | 0.00                 |              | 25,000.00-        |
| 541100 ACCTG & AUDITING SERVICES          |                    |                           | 12,550.00               | 0.00                 |              | 12,550.00-        |
| 559100 OTHER OPERATING EXP                |                    |                           | 1,250.00                | 0.00                 |              | 1,250.00-         |
| Major Account 520000 Total                | 0.00               | 0.00                      | 38,800.00               | 0.00                 | 0.00         | 38,800.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>0.00</b>        | <b>0.00</b>               | <b>38,800.00</b>        | <b>0.00</b>          | <b>0.00</b>  | <b>38,800.00-</b> |

|                                            |             |             |                  |             |             |                   |
|--------------------------------------------|-------------|-------------|------------------|-------------|-------------|-------------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |             |             |                  |             |             |                   |
| 5 REVOLVING FUNDS                          |             |             | 38,800.00        | 0.00        |             | 38,800.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>0.00</b> | <b>0.00</b> | <b>38,800.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,800.00-</b> |

|                                                   |      |            |               |      |      |               |
|---------------------------------------------------|------|------------|---------------|------|------|---------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |      |            |               |      |      |               |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |      |            |               |      |      |               |
| 471102 CAPITAL IMPROVEMENT FEE                    |      | 18,035.36- | 1,138,849.65- | 0.00 |      | 1,138,849.65  |
| 471106 STUDENT ACTIVITY FEE                       |      | 42.36-     | 3,593.27      | 0.00 |      | 3,593.27-     |
| 471109 TUITION OTHER                              |      | 19,594.45- | 7,611.67      | 0.00 |      | 7,611.67-     |
| 471140 OTHER STUDENT FEES                         |      | 177.63     | 708.15        | 0.00 |      | 708.15-       |
| Major Account 470000 Total                        | 0.00 | 37,494.54- | 1,126,936.56- | 0.00 | 0.00 | 1,126,936.56  |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |      |            |               |      |      |               |
| 481100 INVESTMENT INCOME                          |      | 6,186.96-  | 37,185.66-    | 0.00 |      | 37,185.66     |
| 485100 FINES FORFEITS & PENALTI                   |      |            | 2,668.33      | 0.00 |      | 2,668.33-     |
| Major Account 480000 Total                        | 0.00 | 6,186.96-  | 34,517.33-    | 0.00 | 0.00 | 34,517.33     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |      |            |               |      |      |               |
| 493100 OPERATING TRANSFER IN                      |      |            | 15,464.06-    | 0.00 |      | 15,464.06     |
| 493200 OPERATING TRANSFERS OUT                    |      | 360,000.00 | 1,838,594.00  | 0.00 |      | 1,838,594.00- |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| Major Account 490000 Total      | 0.00                       | 360,000.00                        | 1,823,129.94                    | 0.00                         | 0.00                | 1,823,129.94-      |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>316,318.50</u>                 | <u>661,676.05</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>661,676.05-</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                    |
| 5 REVOLVING FUNDS               |                            | <u>316,318.50</u>                 | <u>661,676.05</u>               | <u>0.00</u>                  |                     | <u>661,676.05-</u> |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>316,318.50</u>                 | <u>661,676.05</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>661,676.05-</u> |

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Accounting Division  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                           |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                           |                    |                           |                         |                      |              |            |
| 554900                              | OTHER CONTRACTUAL SERVICE |                    | 14,025.00                 | 71,940.00               | 0.00                 |              | 71,940.00- |
| Major Account 520000 Total          |                           | 0.00               | 14,025.00                 | 71,940.00               | 0.00                 | 0.00         | 71,940.00- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 14,025.00                 | 71,940.00               | 0.00                 | 0.00         | 71,940.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                |                    | 14,025.00                 | 71,940.00               | 0.00                 |              | 71,940.00- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 14,025.00                 | 71,940.00               | 0.00                 | 0.00         | 71,940.00- |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME         |                    | 954.40-                   | 6,147.21-               | 0.00                 |              | 6,147.21   |
| Major Account 480000 Total          |                           | 0.00               | 954.40-                   | 6,147.21-               | 0.00                 | 0.00         | 6,147.21   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 954.40-                   | 6,147.21-               | 0.00                 | 0.00         | 6,147.21   |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                |                    | 954.40-                   | 6,147.21-               | 0.00                 |              | 6,147.21   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 954.40-                   | 6,147.21-               | 0.00                 | 0.00         | 6,147.21   |

Agency 050 NEBRASKA STATE COLLEGES  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                    |                         | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|----------------------------------------------------|-------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b> |                         |                            |                                   |                                 |                              |                     |                    |
| <b>520000 OPERATING EXPENSES</b>                   |                         |                            |                                   |                                 |                              |                     |                    |
| 531100                                             | OFFICE SUPPLIES EXPENSE |                            | 322,046.23                        | 322,046.23                      | 0.00                         |                     | 322,046.23-        |
| 542500                                             | ENG & ARCH SERVICES     |                            | 298,500.00                        | 298,500.00                      | 0.00                         |                     | 298,500.00-        |
| <b>Major Account 520000 Total</b>                  |                         | 0.00                       | 620,546.23                        | 620,546.23                      | 0.00                         | 0.00                | 620,546.23-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                         | <u>0.00</u>                | <u>620,546.23</u>                 | <u>620,546.23</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>620,546.23-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>  |                         |                            |                                   |                                 |                              |                     |                    |
| 6                                                  | TRUST FUNDS             |                            | 620,546.23                        | 620,546.23                      | 0.00                         |                     | 620,546.23-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                         | <u>0.00</u>                | <u>620,546.23</u>                 | <u>620,546.23</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>620,546.23-</u> |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                      | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>      |
|---------------------------------------------------|----------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                      |                            |                                   |                                 |                              |                     |                      |
| <b>520000 OPERATING EXPENSES</b>                  |                      |                            |                                   |                                 |                              |                     |                      |
| 539200                                            | DEBT SERVICE EXPENSE |                            |                                   | 1,108,000.00                    | 0.00                         |                     | 1,108,000.00-        |
| <b>Major Account 520000 Total</b>                 |                      | 0.00                       | 0.00                              | 1,108,000.00                    | 0.00                         | 0.00                | 1,108,000.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                      | <u>0.00</u>                | <u>0.00</u>                       | <u>1,108,000.00</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>1,108,000.00-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                      |                            |                                   |                                 |                              |                     |                      |
| 1                                                 | GENERAL FUND         |                            |                                   | 1,108,000.00                    | 0.00                         |                     | 1,108,000.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                      | <u>0.00</u>                | <u>0.00</u>                       | <u>1,108,000.00</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>1,108,000.00-</u> |

R5509294A  
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STATE OF NEBRASKA  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>         |                               |                    |                           |                         |                      |              |             |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                    |                           |                         |                      |              |             |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                    |                           | 135,668.00              | 0.00                 |              | 135,668.00- |
| 548500                                            | LAWN/LANDSCAPE/SNOW REMOVAL   |                    |                           | 1,100.00                | 0.00                 |              | 1,100.00-   |
| 554900                                            | OTHER CONTRACTUAL SERVICE     |                    | 32,856.88                 | 57,736.09               | 0.00                 |              | 57,736.09-  |
| Major Account 520000 Total                        |                               | 0.00               | 32,856.88                 | 194,504.09              | 0.00                 | 0.00         | 194,504.09- |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |             |
| 588002                                            | LAND IMPROVEMENTS             |                    |                           | 11,755.00               | 0.00                 |              | 11,755.00-  |
| 588003                                            | BUILDINGS                     |                    |                           | 715.00                  | 0.00                 |              | 715.00-     |
| Major Account 580000 Total                        |                               | 0.00               | 0.00                      | 12,470.00               | 0.00                 | 0.00         | 12,470.00-  |
| BUDGETED EXPENDITURES TOTAL                       |                               | 0.00               | 32,856.88                 | 206,974.09              | 0.00                 | 0.00         | 206,974.09- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |             |
| 5                                                 | REVOLVING FUNDS               |                    | 32,856.88                 | 206,974.09              | 0.00                 |              | 206,974.09- |
| BUDGETED EXPENDITURES TOTAL                       |                               | 0.00               | 32,856.88                 | 206,974.09              | 0.00                 | 0.00         | 206,974.09- |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                               |                    |                           |                         |                      |              |             |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |             |
| 493100                                            | OPERATING TRANSFER IN         |                    |                           | 113,816.00-             | 0.00                 |              | 113,816.00  |
| Major Account 490000 Total                        |                               | 0.00               | 0.00                      | 113,816.00-             | 0.00                 | 0.00         | 113,816.00  |
| BUDGETED REVENUE TOTAL                            |                               | 0.00               | 0.00                      | 113,816.00-             | 0.00                 | 0.00         | 113,816.00  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                               |                    |                           |                         |                      |              |             |
| 5                                                 | REVOLVING FUNDS               |                    |                           | 113,816.00-             | 0.00                 |              | 113,816.00  |
| BUDGETED REVENUE TOTAL                            |                               | 0.00               | 0.00                      | 113,816.00-             | 0.00                 | 0.00         | 113,816.00  |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                  |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                  |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                            |                                   | 4,970.00                        | 0.00                         |                     | 4,970.00-        |
| <b>Major Account 520000 Total</b>                 |                               | 0.00                       | 0.00                              | 4,970.00                        | 0.00                         | 0.00                | 4,970.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>0.00</u>                       | <u>4,970.00</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>4,970.00-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                  |
| 2                                                 | CASH FUNDS                    |                            |                                   | 4,970.00                        | 0.00                         |                     | 4,970.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>0.00</u>                       | <u>4,970.00</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>4,970.00-</u> |



Agency 050 NEBRASKA STATE COLLEGES  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES                  |                    |                           |                         |                      |              |            |
| 554900 OTHER CONTRACTUAL SERVICE           |                    |                           | 4,450.00                | 0.00                 |              | 4,450.00-  |
| Major Account 520000 Total                 | 0.00               | 0.00                      | 4,450.00                | 0.00                 | 0.00         | 4,450.00-  |
| BUDGETED EXPENDITURES TOTAL                | 0.00               | 0.00                      | 4,450.00                | 0.00                 | 0.00         | 4,450.00-  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |            |
| 5 REVOLVING FUNDS                          |                    |                           | 4,450.00                | 0.00                 |              | 4,450.00-  |
| BUDGETED EXPENDITURES TOTAL                | 0.00               | 0.00                      | 4,450.00                | 0.00                 | 0.00         | 4,450.00-  |
| BUDGETED FUND TYPES - REVENUES             |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |            |
| 493100 OPERATING TRANSFER IN               |                    |                           | 900,000.00-             | 0.00                 |              | 900,000.00 |
| Major Account 490000 Total                 | 0.00               | 0.00                      | 900,000.00-             | 0.00                 | 0.00         | 900,000.00 |
| BUDGETED REVENUE TOTAL                     | 0.00               | 0.00                      | 900,000.00-             | 0.00                 | 0.00         | 900,000.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |            |
| 5 REVOLVING FUNDS                          |                    |                           | 900,000.00-             | 0.00                 |              | 900,000.00 |
| BUDGETED REVENUE TOTAL                     | 0.00               | 0.00                      | 900,000.00-             | 0.00                 | 0.00         | 900,000.00 |

Agency 050 NEBRASKA STATE COLLEGES  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - REVENUES   |                        |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS   |                        |                    |                           |                         |                      |              |               |
| 481100                           | INVESTMENT INCOME      |                    | 19.15-                    | 118.98-                 | 0.00                 |              | 118.98        |
| Major Account 480000 Total       |                        | 0.00               | 19.15-                    | 118.98-                 | 0.00                 | 0.00         | 118.98        |
| BUDGETED REVENUE TOTAL           |                        | 0.00               | 19.15-                    | 118.98-                 | 0.00                 | 0.00         | 118.98        |
| SUMMARY BY FUND TYPE - REVENUE   |                        |                    |                           |                         |                      |              |               |
| 2                                | CASH FUNDS             |                    | 19.15-                    | 118.98-                 | 0.00                 |              | 118.98        |
| BUDGETED REVENUE TOTAL           |                        | 0.00               | 19.15-                    | 118.98-                 | 0.00                 | 0.00         | 118.98        |
| UNBUDGETED FUND TYPES - REVENUES |                        |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS   |                        |                    |                           |                         |                      |              |               |
| 484500                           | REIMB NON-GOVT SOURCES |                    | 940,024.31-               | 940,024.31-             | 0.00                 |              | 940,024.31    |
| 486300                           | CLEARING ACCOUNT       |                    | 1,027,488.72              | 1,027,488.72            | 0.00                 |              | 1,027,488.72- |
| Major Account 480000 Total       |                        | 0.00               | 87,464.41                 | 87,464.41               | 0.00                 | 0.00         | 87,464.41-    |
| UNBUDGETED REVENUE TOTAL         |                        | 0.00               | 87,464.41                 | 87,464.41               | 0.00                 | 0.00         | 87,464.41-    |
| SUMMARY BY FUND TYPE - REVENUE   |                        |                    |                           |                         |                      |              |               |
| 6                                | TRUST FUNDS            |                    | 87,464.41                 | 87,464.41               | 0.00                 |              | 87,464.41-    |
| UNBUDGETED REVENUE TOTAL         |                        | 0.00               | 87,464.41                 | 87,464.41               | 0.00                 | 0.00         | 87,464.41-    |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |            |
| 493200                                     | OPERATING TRANSFERS OUT |                    |                           | 15,464.06               | 0.00                 |              | 15,464.06- |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 15,464.06               | 0.00                 | 0.00         | 15,464.06- |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 0.00                      | 15,464.06               | 0.00                 | 0.00         | 15,464.06- |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |            |
| 5                                          | REVOLVING FUNDS         |                    |                           | 15,464.06               | 0.00                 |              | 15,464.06- |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 0.00                      | 15,464.06               | 0.00                 | 0.00         | 15,464.06- |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                |                    | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------------------|--------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>   |                    |                    |                           |                         |                      |              |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>   |                    |                    |                           |                         |                      |              |               |
| 486300                                  | CLEARING ACCOUNT   |                    | 1,347,780.39-             | 3,111,094.50-           | 0.00                 |              | 3,111,094.50  |
| Major Account 480000 Total              |                    | 0.00               | 1,347,780.39-             | 3,111,094.50-           | 0.00                 | 0.00         | 3,111,094.50  |
| BUDGETED REVENUE TOTAL                  |                    | 0.00               | 1,347,780.39-             | 3,111,094.50-           | 0.00                 | 0.00         | 3,111,094.50  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>   |                    |                    |                           |                         |                      |              |               |
| 2                                       | CASH FUNDS         |                    | 285,332.46-               | 3,524,690.69            | 0.00                 |              | 3,524,690.69- |
| 4                                       | FEDERAL FUNDS      |                    | 2,903.79-                 | 4,855.03-               | 0.00                 |              | 4,855.03      |
| 5                                       | REVOLVING FUNDS    |                    | 1,059,544.14-             | 6,630,930.16-           | 0.00                 |              | 6,630,930.16  |
| BUDGETED REVENUE TOTAL                  |                    | 0.00               | 1,347,780.39-             | 3,111,094.50-           | 0.00                 | 0.00         | 3,111,094.50  |
| <b>UNBUDGETED FUND TYPES - REVENUES</b> |                    |                    |                           |                         |                      |              |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>   |                    |                    |                           |                         |                      |              |               |
| 486300                                  | CLEARING ACCOUNT   |                    | 1,536,829.59              | 14,420,120.42-          | 0.00                 |              | 14,420,120.42 |
| Major Account 480000 Total              |                    | 0.00               | 1,536,829.59              | 14,420,120.42-          | 0.00                 | 0.00         | 14,420,120.42 |
| UNBUDGETED REVENUE TOTAL                |                    | 0.00               | 1,536,829.59              | 14,420,120.42-          | 0.00                 | 0.00         | 14,420,120.42 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>   |                    |                    |                           |                         |                      |              |               |
| 6                                       | TRUST FUNDS        |                    | 1,536,829.59              | 4,731,167.74-           | 0.00                 |              | 4,731,167.74  |
| 7                                       | DISTRIBUTIVE FUNDS |                    |                           | 9,688,952.68-           | 0.00                 |              | 9,688,952.68  |
| UNBUDGETED REVENUE TOTAL                |                    | 0.00               | 1,536,829.59              | 14,420,120.42-          | 0.00                 | 0.00         | 14,420,120.42 |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|---------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>            |                    |                           |                         |                      |              |           |
| 522100 DUES & SUBSCRIPTION EXPENSE          |                    | 500.00-                   | 2,500.00-               | 0.00                 |              | 2,500.00  |
| 535100 MEDICAL SUPPLIES                     |                    | 25.00                     | 9,050.00                | 0.00                 |              | 9,050.00- |
| 537100 LABORATORY SUP EXP                   |                    | 17,139.93-                | 16,944.93-              | 0.00                 |              | 16,944.93 |
| 539100 INDIRECT COST ALLOWANCE              |                    | 20.69                     | 1,337.98                | 0.00                 |              | 1,337.98- |
| 554900 OTHER CONTRACTUAL SERVICE            |                    |                           | 150.00                  | 0.00                 |              | 150.00-   |
| Major Account 520000 Total                  | 0.00               | 17,594.24-                | 8,906.95-               | 0.00                 | 0.00         | 8,906.95  |
| <b>590000 GOVERNMENT AID</b>                |                    |                           |                         |                      |              |           |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS        |                    | 195.50                    | 8,906.95                | 0.00                 |              | 8,906.95- |
| Major Account 590000 Total                  | 0.00               | 195.50                    | 8,906.95                | 0.00                 | 0.00         | 8,906.95- |
| UNBUDGETED EXPENDITURES TOTAL               | 0.00               | 17,398.74-                | 0.00                    | 0.00                 | 0.00         | 0.00      |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                               |                    | 17,398.74-                |                         | 0.00                 |              |           |
| UNBUDGETED EXPENDITURES TOTAL               | 0.00               | 17,398.74-                | 0.00                    | 0.00                 | 0.00         | 0.00      |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                    |                           |                         |                      |              |           |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                    |                           |                         |                      |              |           |
| 484106 INDIRECT COST-PRIVATE                |                    | 3,294.59-                 | 59,670.89-              | 0.00                 |              | 59,670.89 |
| Major Account 480000 Total                  | 0.00               | 3,294.59-                 | 59,670.89-              | 0.00                 | 0.00         | 59,670.89 |
| UNBUDGETED REVENUE TOTAL                    | 0.00               | 3,294.59-                 | 59,670.89-              | 0.00                 | 0.00         | 59,670.89 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                               |                    | 3,294.59-                 | 59,670.89-              | 0.00                 |              | 59,670.89 |
| UNBUDGETED REVENUE TOTAL                    | 0.00               | 3,294.59-                 | 59,670.89-              | 0.00                 | 0.00         | 59,670.89 |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 151,092,931.00     | 17,620,530.89             | 108,297,627.04          | 71.68                |              | 42,795,303.96  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 2,570,048.06              | 16,579,464.91           | 0.00                 |              | 16,579,464.91- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 50,713.07                 | 421,874.24              | 0.00                 |              | 421,874.24-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 8,961.00                  | 111,084.00              | 0.00                 |              | 111,084.00-    |
|                                           | <b>Personal Services Subtotal</b> | 151,092,931.00     | 20,250,253.02             | 125,410,050.19          | 83.00                | 0.00         | 25,682,880.81  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 13,445,942.00      | 1,298,482.48              | 8,106,165.09            | 60.29                |              | 5,339,776.91   |
| 515200                                    | FICA EXPENSE                      | 13,754,097.00      | 1,113,376.56              | 7,537,427.28            | 54.80                |              | 6,216,669.72   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 204,653.00         | 15,969.05                 | 103,936.42              | 50.79                |              | 100,716.58     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 28,292,187.00      | 2,170,544.13              | 15,521,888.45           | 54.86                |              | 12,770,298.55  |
| 516200                                    | TUITION ASSISTANCE                |                    | 35,700.97                 | 3,407,433.33            | 0.00                 |              | 3,407,433.33-  |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 88,662.00          |                           | 27,533.28-              | 31.05-               |              | 116,195.28     |
| 516500                                    | WORKERS COMP PREMIUMS             | 974,461.00         |                           | 478,254.76              | 49.08                |              | 496,206.24     |
|                                           | <b>Major Account 510000 Total</b> | 207,852,933.00     | 24,884,326.21             | 160,537,622.24          | 77.24                | 0.00         | 47,315,310.76  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 39,209.70                 | 244,768.59              | 0.00                 |              | 244,768.59-    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 211,130.45                | 1,257,704.02            | 0.00                 |              | 1,257,704.02-  |
| 521300                                    | FREIGHT                           |                    | 14,799.53                 | 61,168.83               | 0.00                 |              | 61,168.83-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 241,888.00         | 9,840.45-                 | 128,115.46-             | 52.96-               |              | 370,003.46     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 232,893.62                | 1,834,882.36            | 0.00                 |              | 1,834,882.36-  |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    | 801.27                    | 31,929.92               | 0.00                 |              | 31,929.92-     |
| 521900                                    | AWARDS EXPENSE                    |                    | 3,991.73                  | 52,876.24               | 0.00                 |              | 52,876.24-     |
| 522000                                    | 1099 AWARDS                       |                    | 787.50                    | 7,795.02                | 0.00                 |              | 7,795.02-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 76,663.17                 | 1,427,922.34            | 0.00                 |              | 1,427,922.34-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 34,490.72                 | 265,698.70              | 0.00                 |              | 265,698.70-    |
| 522400                                    | SUBSISTENCE                       |                    | 4,944.58                  | 16,501.10               | 0.00                 |              | 16,501.10-     |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    | 20,301.64                 | 61,488.45               | 0.00                 |              | 61,488.45-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 8,367.25                  | 54,966.14               | 0.00                 |              | 54,966.14-     |
| 523100                                    | UTILITIES EXPENSE                 | 24,452,845.00      |                           |                         | 0.00                 |              | 24,452,845.00  |
| 523201                                    | NATURAL GAS                       |                    | 1,473,556.90              | 10,249,622.51           | 0.00                 |              | 10,249,622.51- |
| 523202                                    | ELECTRICITY                       |                    | 197,681.95                | 2,887,003.82            | 0.00                 |              | 2,887,003.82-  |
| 523203                                    | WATER                             |                    | 49,573.93-                | 509,026.98              | 0.00                 |              | 509,026.98-    |
| 523219                                    | OTHER UTILITY                     |                    | 243,860.79-               | 1,439,566.20-           | 0.00                 |              | 1,439,566.20   |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 524100 RENT EXPENSE-LAND              |                    | 1,511.00                  | 5,140.70                | 0.00                 |              | 5,140.70-     |
| 524600 RENT EXPENSE-BUILDINGS         |                    | 19,234.51                 | 372,713.43              | 0.00                 |              | 372,713.43-   |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 11,347.86                 | 38,417.94               | 0.00                 |              | 38,417.94-    |
| 525100 RENT EXP-OFFICE EQUIP          |                    | 22,958.94                 | 128,566.77              | 0.00                 |              | 128,566.77-   |
| 525200 RENT EXP-DATA PROC EQUIP       |                    |                           | 17,412.45               | 0.00                 |              | 17,412.45-    |
| 525400 RENT EXP-COMM EQUIP            |                    |                           | 625.00-                 | 0.00                 |              | 625.00        |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 12,109.90                 | 58,910.11               | 0.00                 |              | 58,910.11-    |
| 525501 AG CONST & SHOP EQ RENTAL      |                    | 579.00                    | 12,923.67               | 0.00                 |              | 12,923.67-    |
| 525502 FILM & PROGRAM RENTAL          |                    |                           | 3,000.00                | 0.00                 |              | 3,000.00-     |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 63,841.94-                | 603,622.00-             | 0.00                 |              | 603,622.00    |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 3,625.15                  | 81,858.61               | 0.00                 |              | 81,858.61-    |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 2,195.12                  | 45,194.83               | 0.00                 |              | 45,194.83-    |
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 9,347.48                  | 280,593.18              | 0.00                 |              | 280,593.18-   |
| 527400 REPAIRS & MAINT-DATA PROC      |                    | 516.00                    | 1,506.00                | 0.00                 |              | 1,506.00-     |
| 527500 REPAIRS & MAINT-COMM EQUIP     |                    | 18,028.00                 | 20,797.52               | 0.00                 |              | 20,797.52-    |
| 527600 REP & MAINT-HOUSE/INST E       |                    |                           | 4,250.47                | 0.00                 |              | 4,250.47-     |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    |                           | 967.57                  | 0.00                 |              | 967.57-       |
| 527800 REP & MAINT-OTHER PROPER       |                    | 1,946.71                  | 52,501.67               | 0.00                 |              | 52,501.67-    |
| 527801 REP AG SHOP CONST EQUIP        |                    | 2,579.97                  | 3,727.53                | 0.00                 |              | 3,727.53-     |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 54,978.44                 | 536,422.22              | 0.00                 |              | 536,422.22-   |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 20,521.88                 | 83,835.41               | 0.00                 |              | 83,835.41-    |
| 533900 FOOD EXPENSE                   |                    | 55,774.36                 | 301,684.84              | 0.00                 |              | 301,684.84-   |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    | 4,678.73                  | 61,841.27               | 0.00                 |              | 61,841.27-    |
| 534600 ED & RECREATIONAL SUP EX       |                    | 39,472.81-                | 230,714.73              | 0.00                 |              | 230,714.73-   |
| 534700 ENG TECH & COMM SUP EXP        |                    | 5,058.57                  | 47,177.38               | 0.00                 |              | 47,177.38-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 241,235.71                | 1,941,270.61            | 0.00                 |              | 1,941,270.61- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 185,000.00         | 10,279.74-                | 105,692.49-             | 57.13-               |              | 290,692.49    |
| 534901 DATA PROCESSING SUPPLIES       |                    | 284,214.76                | 1,419,256.49            | 0.00                 |              | 1,419,256.49- |
| 534903 RSCH/LAB EQUIP PARTS           |                    | 34,465.21-                | 408,251.83-             | 0.00                 |              | 408,251.83    |
| 535100 MEDICAL SUPPLIES               |                    | 11,001.32                 | 52,925.10               | 0.00                 |              | 52,925.10-    |
| 537100 LABORATORY SUP EXP             |                    | 79,951.16-                | 597,975.91              | 0.00                 |              | 597,975.91-   |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 20,052.26                 | 129,140.62              | 0.00                 |              | 129,140.62-   |
| 539951 PURCHASES FOR RESALE           |                    | 21,324.57                 | 586,494.55              | 0.00                 |              | 586,494.55-   |
| 541100 ACCTG & AUDITING SERVICES      |                    |                           | 125,210.32              | 0.00                 |              | 125,210.32-   |
| 541700 LEGAL RELATED EXPENSE          |                    | 787.50                    | 14,853.25               | 0.00                 |              | 14,853.25-    |
| 542500 ENG & ARCH SERVICES            |                    | 1,095.00                  | 3,143.50                | 0.00                 |              | 3,143.50-     |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 1,965.88                  | 219,650.11              | 0.00                 |              | 219,650.11-   |
| 545000 LABORATORY SERVICES            |                    | 32,454.94-                | 478,012.18-             | 0.00                 |              | 478,012.18    |
| 547100 EDUCATIONAL SERVICES           |                    | 10,767.09                 | 76,825.98               | 0.00                 |              | 76,825.98-    |



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|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 549200                      | JANITORIAL/SECURITY SERVICES  |                    | 66,532.51-                | 458,259.77-             | 0.00                 |              | 458,259.77     |
| 554900                      | OTHER CONTRACTUAL SERVICE     |                    | 420,957.17                | 418,265.83-             | 0.00                 |              | 418,265.83     |
| 555200                      | SOFTWARE - NEW PURCHASES      |                    | 1,121.94-                 | 1,305,672.23            | 0.00                 |              | 1,305,672.23-  |
| 556100                      | INSURANCE EXPENSE             | 3,037,526.00       | 50,913.11                 | 79,673.37               | 2.62                 |              | 2,957,852.63   |
| 556300                      | SURETY & NOTARY BONDS         |                    |                           | 40.00                   | 0.00                 |              | 40.00-         |
| 559100                      | OTHER OPERATING EXP           | 56,621,332.00      | 66,478.10-                | 732,693.86              | 1.29                 |              | 55,888,638.14  |
| Major Account 520000 Total  |                               | 84,538,591.00      | 2,933,052.48              | 24,597,928.46           | 29.10                | 0.00         | 59,940,662.54  |
| 570000 TRAVEL EXPENSES      |                               |                    |                           |                         |                      |              |                |
| 571100                      | BOARD & LODGING               |                    | 52,026.98                 | 222,943.54              | 0.00                 |              | 222,943.54-    |
| 571103                      | BOARD & LODGING-FOREIGN       |                    |                           | 6,751.68                | 0.00                 |              | 6,751.68-      |
| 571600                      | MEALS-NOT TRAVEL STATUS       |                    | 43.24                     | 1,293.76                | 0.00                 |              | 1,293.76-      |
| 571800                      | TAXABLE TRAVEL EXPENSES       |                    | 73.33                     | 4,467.79                | 0.00                 |              | 4,467.79-      |
| 572100                      | COMMERCIAL TRANSPORTATION     |                    | 25,425.77                 | 35,860.04               | 0.00                 |              | 35,860.04-     |
| 572103                      | COMERCIAL FARES-FOREIGN       |                    | 2,150.18-                 | 11,285.45               | 0.00                 |              | 11,285.45-     |
| 573100                      | STATE-OWNED TRANSPORT         |                    | 74,522.76                 | 354,691.27              | 0.00                 |              | 354,691.27-    |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                    | 1,889.50                  | 19,543.71               | 0.00                 |              | 19,543.71-     |
| 574503                      | MILEAGE ALLOW-FOREIGN         |                    |                           | 33.64                   | 0.00                 |              | 33.64-         |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP |                    | 14,544.98                 | 79,254.81               | 0.00                 |              | 79,254.81-     |
| 575100                      | MISC TRAVEL EXPENSES          | 10,236,875.00      | 1,759.00                  | 3,153.96-               | .03-                 |              | 10,240,028.96  |
| 575103                      | MISC TVL EXP-FOREIGN          |                    |                           | 826.75                  | 0.00                 |              | 826.75-        |
| Major Account 570000 Total  |                               | 10,236,875.00      | 168,135.38                | 733,798.48              | 7.17                 | 0.00         | 9,503,076.52   |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |                |
| 588003                      | BUILDINGS                     |                    | 21,250.66                 | 302,287.91              | 0.00                 |              | 302,287.91-    |
| 588004                      | EQUIPMENT                     |                    | 3,225,034.25              | 6,878,020.23            | 0.00                 |              | 6,878,020.23-  |
| Major Account 580000 Total  |                               | 0.00               | 3,246,284.91              | 7,180,308.14            | 0.00                 | 0.00         | 7,180,308.14-  |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |                |
| 592100                      | ASSISTANCE TO/FOR INDIVIDUALS | 7,700,000.00       | 217,719.50                | 8,551,739.20            | 111.06               |              | 851,739.20-    |
| 599100                      | OTHER GOVERNMENT AID          | 759,143.00         |                           |                         | 0.00                 |              | 759,143.00     |
| 599102                      | NON-TAXABLE STIPENDS          |                    | 614.00                    | 10,019.00               | 0.00                 |              | 10,019.00-     |
| Major Account 590000 Total  |                               | 8,459,143.00       | 218,333.50                | 8,561,758.20            | 101.21               | 0.00         | 102,615.20-    |
| BUDGETED EXPENDITURES TOTAL |                               | 311,087,542.00     | 31,450,132.48             | 201,611,415.52          | 64.81                | 0.00         | 109,476,126.48 |

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|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND              | 168,055,649.00     | 21,524,505.25             | 86,576,870.97           | 51.52                |              | 81,478,778.03  |
| 2                                          | CASH FUNDS                | 97,031,893.00      | 6,388,692.01              | 97,184,689.61           | 100.16               |              | 152,796.61-    |
| 5                                          | REVOLVING FUNDS           | 46,000,000.00      | 3,536,935.22              | 17,849,854.94           | 38.80                |              | 28,150,145.06  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                           | 311,087,542.00     | 31,450,132.48             | 201,611,415.52          | 64.81                | 0.00         | 109,476,126.48 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                           |                    |                           |                         |                      |              |                |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                           |                    |                           |                         |                      |              |                |
| 461200                                     | FED INDIRECT COST REIMB   |                    | 2,664,188.99              | 3,228,102.26            | 0.00                 |              | 3,228,102.26-  |
| 461500                                     | OP GRANTS - STATE AGENCI  |                    |                           | 84,772.00-              | 0.00                 |              | 84,772.00      |
| <b>Major Account 460000 Total</b>          |                           | 0.00               | 2,664,188.99              | 3,143,330.26            | 0.00                 | 0.00         | 3,143,330.26-  |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                           |                    |                           |                         |                      |              |                |
| 471100                                     | SALE OF SERVICES          |                    | 11,062,280.10-            | 87,288,479.15-          | 0.00                 |              | 87,288,479.15  |
| 471101                                     | PROF & TECH GRNT/CONT-ITD |                    | 496,584.32-               | 1,070,533.25-           | 0.00                 |              | 1,070,533.25   |
| 471102                                     | GEN FUND REMISSIONS-CASH  |                    | 611,323.39                | 42,164,310.56           | 0.00                 |              | 42,164,310.56- |
| 471103                                     | NON RESIDENT TUITION      |                    | 214,451.50-               | 44,625,776.70-          | 0.00                 |              | 44,625,776.70  |
| 471105                                     | EMPLOYEE REMISSIONS       |                    | 35,858.80                 | 611,387.35              | 0.00                 |              | 611,387.35-    |
| 471106                                     | SPOUSE REMISSIONS         |                    | 777.00                    | 37,961.75               | 0.00                 |              | 37,961.75-     |
| 471107                                     | DEPENDENT REMISSIONS      |                    | 22,594.00                 | 765,345.40              | 0.00                 |              | 765,345.40-    |
| 471108                                     | MED/VOC SERV-STATE AG     |                    |                           | 3,008,145.50-           | 0.00                 |              | 3,008,145.50   |
| 472100                                     | SALE OF SUP & MAT         |                    | 17,814,435.38-            | 33,394,802.51-          | 0.00                 |              | 33,394,802.51  |
| 472200                                     | REPROD & PUBLICATIONS     |                    | 3,360.81-                 | 65,290.04-              | 0.00                 |              | 65,290.04      |
| 474100                                     | GENERAL BUSINESS FEES     |                    | 2,192.08-                 | 17,742.33-              | 0.00                 |              | 17,742.33      |
| 476100                                     | OTHER LIC PERM & FEES     |                    | 4,892.50-                 | 28,307.50-              | 0.00                 |              | 28,307.50      |
| <b>Major Account 470000 Total</b>          |                           | 0.00               | 28,927,643.50-            | 125,920,071.92-         | 0.00                 | 0.00         | 125,920,071.92 |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                           |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME         |                    | 478,647.44-               | 2,215,221.19-           | 0.00                 |              | 2,215,221.19   |
| 481101                                     | INVEST INC-UNMC           |                    |                           | 41,264.58-              | 0.00                 |              | 41,264.58      |
| 483100                                     | HOUSING & DORM RENTAL RE  |                    | 680.00-                   | 1,820.00-               | 0.00                 |              | 1,820.00       |
| 483200                                     | BUILDING & SPACE RENTAL   |                    | 68,605.43-                | 421,004.10-             | 0.00                 |              | 421,004.10     |
| 483300                                     | EQUIPMENT LEASE OR RENTA  |                    |                           | 13,111.97-              | 0.00                 |              | 13,111.97      |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 483400                                     | OTHER RENTAL REVENUE         |                    |                           | 194.50-                 | 0.00                 |              | 194.50         |
| 484100                                     | OPERATING DONATIONS & CO     |                    | 676.22-                   | 10,837.42-              | 0.00                 |              | 10,837.42      |
| 484101                                     | RESTRICTED-DONATIONS         |                    | 116,576.37-               | 197,716.07-             | 0.00                 |              | 197,716.07     |
| 484102                                     | RESTRICTED-PROF FEES         |                    | 875.00-                   | 12,375.00-              | 0.00                 |              | 12,375.00      |
| 484105                                     | INDIRECT COST-OTHER          |                    | 2,534,912.54-             | 18,131,784.13-          | 0.00                 |              | 18,131,784.13  |
| 484106                                     | INDIRECT COST-PRIVATE        |                    | 138,750.63-               | 518,518.30-             | 0.00                 |              | 518,518.30     |
| 484800                                     | ROYALTY REVENUE              |                    | 248,999.45-               | 2,943,684.02-           | 0.00                 |              | 2,943,684.02   |
| 484900                                     | OTHER PRIVATE SOURCES        |                    | 464,013.04-               | 1,474,525.79-           | 0.00                 |              | 1,474,525.79   |
| 486300                                     | CLEARING ACCOUNT             |                    | 86,713.27-                | 1,084,180.10-           | 0.00                 |              | 1,084,180.10   |
| 486351                                     | NSF ITEMS SUSPENSE           |                    | 52,270.31                 | 1,127,179.66            | 0.00                 |              | 1,127,179.66-  |
| 486400                                     | CASH OVER ADJUSTMENT         |                    | .05-                      | 3.10-                   | 0.00                 |              | 3.10           |
| Major Account 480000 Total                 |                              | 0.00               | 4,087,179.13-             | 25,939,060.61-          | 0.00                 | 0.00         | 25,939,060.61  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 12,742.78-                | 34,265.44-              | 0.00                 |              | 34,265.44      |
| 493100                                     | OPERATING TRANSFER IN        |                    | 395,207.24-               | 21,739,382.92-          | 0.00                 |              | 21,739,382.92  |
| 493101                                     | TRANS IN-PRINCIPAL/INTERE    |                    |                           | 5,129.00-               | 0.00                 |              | 5,129.00       |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN    |                    |                           | 24,720.52-              | 0.00                 |              | 24,720.52      |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 433,610.54                | 28,667,627.82           | 0.00                 |              | 28,667,627.82- |
| 493201                                     | TRANS OUT-PRINCIPAL/INTER    |                    |                           | 2,436,537.07            | 0.00                 |              | 2,436,537.07-  |
| 493204                                     | TRANS OUT-PLANT IMPROVEME    |                    |                           | 2,933,942.22            | 0.00                 |              | 2,933,942.22-  |
| 493206                                     | TRANS OUT-DEF R&M FUND       |                    |                           | 2,720,302.50            | 0.00                 |              | 2,720,302.50-  |
| Major Account 490000 Total                 |                              | 0.00               | 25,660.52                 | 14,954,911.73           | 0.00                 | 0.00         | 14,954,911.73- |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 30,324,973.12-            | 133,760,890.54-         | 0.00                 | 0.00         | 133,760,890.54 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS                   |                    | 10,692,802.71-            | 90,323,210.32-          | 0.00                 |              | 90,323,210.32  |
| 5                                          | REVOLVING FUNDS              |                    | 19,632,170.41-            | 43,437,680.22-          | 0.00                 |              | 43,437,680.22  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 30,324,973.12-            | 133,760,890.54-         | 0.00                 | 0.00         | 133,760,890.54 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,857,578.00       | 192,112.38                | 1,188,659.42            | 41.60                |              | 1,668,918.58 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 14,302.72                 | 103,366.74              | 0.00                 |              | 103,366.74-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 509.08                    | 2,835.87                | 0.00                 |              | 2,835.87-    |
| 511900                                    | SUPPLEMENTAL                      |                    |                           | 5,000.00                | 0.00                 |              | 5,000.00-    |
|                                           | <b>Personal Services Subtotal</b> | 2,857,578.00       | 206,924.18                | 1,299,862.03            | 45.49                | 0.00         | 1,557,715.97 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 186,505.00         | 13,376.04                 | 84,257.02               | 45.18                |              | 102,247.98   |
| 515200                                    | FICA EXPENSE                      | 203,487.00         | 14,029.01                 | 89,890.95               | 44.18                |              | 113,596.05   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,826.00           | 170.17                    | 1,130.82                | 40.01                |              | 1,695.18     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 413,296.00         | 22,897.80                 | 158,931.30              | 38.45                |              | 254,364.70   |
| 516500                                    | WORKERS COMP PREMIUMS             | 10,485.00          |                           | 5,287.77                | 50.43                |              | 5,197.23     |
|                                           | <b>Major Account 510000 Total</b> | 3,674,177.00       | 257,397.20                | 1,639,359.89            | 44.62                | 0.00         | 2,034,817.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 2,515.50                  | 2,548.26                | 0.00                 |              | 2,548.26-    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 3,840.71                  | 23,302.50               | 0.00                 |              | 23,302.50-   |
| 521300                                    | FREIGHT                           |                    | 2,400.00                  | 3,154.15                | 0.00                 |              | 3,154.15-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,056.00           |                           |                         | 0.00                 |              | 1,056.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 3,599.76                  | 17,574.94               | 0.00                 |              | 17,574.94-   |
| 521900                                    | AWARDS EXPENSE                    |                    | 118.34                    | 235.39                  | 0.00                 |              | 235.39-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 204.32-                   | 8,523.46                | 0.00                 |              | 8,523.46-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,435.76                  | 4,123.06                | 0.00                 |              | 4,123.06-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 1,402.00                  | 4,777.89                | 0.00                 |              | 4,777.89-    |
| 523100                                    | UTILITIES EXPENSE                 | 520,229.00         |                           |                         | 0.00                 |              | 520,229.00   |
| 523201                                    | NATURAL GAS                       |                    | 15,313.40                 | 33,928.91               | 0.00                 |              | 33,928.91-   |
| 523202                                    | ELECTRICITY                       |                    | 17,848.67                 | 111,241.67              | 0.00                 |              | 111,241.67-  |
| 523203                                    | WATER                             |                    | 1,412.22                  | 8,494.69                | 0.00                 |              | 8,494.69-    |
| 523204                                    | SEWER                             |                    | 638.23                    | 3,759.23                | 0.00                 |              | 3,759.23-    |
| 523600                                    | INTEREST EXPENSE                  |                    | 3,422.22                  | 17,267.20               | 0.00                 |              | 17,267.20-   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 20,755.00          |                           |                         | 0.00                 |              | 20,755.00    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 2,363.74                  | 11,942.27               | 0.00                 |              | 11,942.27-   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 220.80                    | 169.44-                 | 0.00                 |              | 169.44       |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 18,600.00                 | 29,524.06               | 0.00                 |              | 29,524.06-   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    |                           | 90.00                   | 0.00                 |              | 90.00-       |

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| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527200 REP & MAINT-MOTOR VEHICL      |                    | 4,042.23                  | 15,040.70               | 0.00                 |              | 15,040.70-   |
| 527300 REP & MAINT-MEDICAL EQUI      |                    |                           | 5,415.00                | 0.00                 |              | 5,415.00-    |
| 527400 REPAIRS & MAINT-DATA PROC     |                    |                           | 2,631.22                | 0.00                 |              | 2,631.22-    |
| 527500 REPAIRS & MAINT-COMM EQUIP    |                    |                           | 382.25                  | 0.00                 |              | 382.25-      |
| 527600 REP & MAINT-HOUSE/INST E      |                    | 1,075.26                  | 2,749.51                | 0.00                 |              | 2,749.51-    |
| 527800 REP & MAINT-OTHER PROPER      |                    | 12,864.99-                | 25,578.16               | 0.00                 |              | 25,578.16-   |
| 527801 REP AG SHOP CONST EQUIP       |                    |                           | 9,241.19                | 0.00                 |              | 9,241.19-    |
| 531100 OFFICE SUPPLIES EXPENSE       |                    | 686.41                    | 9,926.21                | 0.00                 |              | 9,926.21-    |
| 533100 HOUSEHOLD & INSTIT EXP        |                    | 5,784.00                  | 29,962.61               | 0.00                 |              | 29,962.61-   |
| 533900 FOOD EXPENSE                  |                    |                           | 5,149.68                | 0.00                 |              | 5,149.68-    |
| 534500 AGRICULTURAL SUPPLIES EXP     |                    | 3,304.36                  | 60,990.59               | 0.00                 |              | 60,990.59-   |
| 534600 ED & RECREATIONAL SUP EX      |                    | 538.54                    | 5,895.33                | 0.00                 |              | 5,895.33-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES |                    | 835.78                    | 31,144.81               | 0.00                 |              | 31,144.81-   |
| 534901 DATA PROCESSING SUPPLIES      |                    |                           | 10,599.55               | 0.00                 |              | 10,599.55-   |
| 535100 MEDICAL SUPPLIES              |                    | 52.00                     | 5,723.10                | 0.00                 |              | 5,723.10-    |
| 537100 LABORATORY SUP EXP            |                    | 2,850.30                  | 22,321.58               | 0.00                 |              | 22,321.58-   |
| 538100 VEHICLE & EQUIP SUPP EXP      |                    | 5,403.63                  | 21,486.43               | 0.00                 |              | 21,486.43-   |
| 539200 DEBT SERVICE EXPENSE          |                    | 4,714.35                  | 23,415.65               | 0.00                 |              | 23,415.65-   |
| 539951 PURCHASES FOR RESALE          |                    |                           | 2,649.84                | 0.00                 |              | 2,649.84-    |
| 541100 ACCTG & AUDITING SERVICES     |                    |                           | 1,750.00                | 0.00                 |              | 1,750.00-    |
| 541700 LEGAL RELATED EXPENSE         |                    | 2,700.00                  | 2,700.00                | 0.00                 |              | 2,700.00-    |
| 545000 LABORATORY SERVICES           |                    | 421.67                    | 671.67                  | 0.00                 |              | 671.67-      |
| 549200 JANITORIAL/SECURITY SERVICES  |                    | 1,779.00                  | 26,473.24               | 0.00                 |              | 26,473.24-   |
| 554900 OTHER CONTRACTUAL SERVICE     |                    | 4,416.41                  | 40,972.61               | 0.00                 |              | 40,972.61-   |
| 555200 SOFTWARE - NEW PURCHASES      |                    |                           | 3,182.43                | 0.00                 |              | 3,182.43-    |
| 556100 INSURANCE EXPENSE             |                    | 34.50                     | 1,778.75                | 0.00                 |              | 1,778.75-    |
| 559100 OTHER OPERATING EXP           | 1,054,734.00       | 269.26                    | 8,831.92                | .84                  |              | 1,045,902.08 |
| Major Account 520000 Total           | 1,596,774.00       | 100,969.74                | 656,982.27              | 41.14                | 0.00         | 939,791.73   |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING               |                    | 1,816.97                  | 22,599.78               | 0.00                 |              | 22,599.78-   |
| 571600 MEALS-NOT TRAVEL STATUS       |                    |                           | 69.82                   | 0.00                 |              | 69.82-       |
| 572100 COMMERCIAL TRANSPORTATION     |                    | 225.16                    | 806.38                  | 0.00                 |              | 806.38-      |
| 573100 STATE-OWNED TRANSPORT         |                    | 10,757.13                 | 33,123.09               | 0.00                 |              | 33,123.09-   |
| 574500 PERSONAL VEHICLE MILEAGE      |                    | 469.51                    | 3,777.54                | 0.00                 |              | 3,777.54-    |
| 575100 MISC TRAVEL EXPENSES          |                    | 6,170.77-                 | 18,345.55-              | 0.00                 |              | 18,345.55    |
| Major Account 570000 Total           | 0.00               | 7,098.00                  | 42,031.06               | 0.00                 | 0.00         | 42,031.06-   |

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|--------------------------------------|---------------------|---------------------------|-------------------------|----------------------|--------------|---------------------|
| <b>580000 CAPITAL OUTLAY</b>         |                     |                           |                         |                      |              |                     |
| 588004 EQUIPMENT                     |                     | 12,325.00                 | 12,325.00               | 0.00                 |              | 12,325.00-          |
| Major Account 580000 Total           | 0.00                | 12,325.00                 | 12,325.00               | 0.00                 | 0.00         | 12,325.00-          |
| <b>590000 GOVERNMENT AID</b>         |                     |                           |                         |                      |              |                     |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS |                     | 8,153.00                  | 33,553.00               | 0.00                 |              | 33,553.00-          |
| 599100 OTHER GOVERNMENT AID          |                     |                           | 1,847.55                | 0.00                 |              | 1,847.55-           |
| Major Account 590000 Total           | 0.00                | 8,153.00                  | 35,400.55               | 0.00                 | 0.00         | 35,400.55-          |
| <b>BUDGETED EXPENDITURES TOTAL</b>   | <u>5,270,951.00</u> | <u>385,942.94</u>         | <u>2,386,098.77</u>     | <u>45.27</u>         | <u>0.00</u>  | <u>2,884,852.23</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |                     |                   |                     |              |             |                     |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND                     | <u>3,629,714.00</u> | <u>334,977.15</u> | <u>1,765,246.93</u> | <u>48.63</u> |             | <u>1,864,467.07</u> |
| 2 CASH FUNDS                       | <u>991,237.00</u>   | <u>29,957.18</u>  | <u>454,700.75</u>   | <u>45.87</u> |             | <u>536,536.25</u>   |
| 5 REVOLVING FUNDS                  | <u>650,000.00</u>   | <u>21,008.61</u>  | <u>166,151.09</u>   | <u>25.56</u> |             | <u>483,848.91</u>   |
| <b>BUDGETED EXPENDITURES TOTAL</b> | <u>5,270,951.00</u> | <u>385,942.94</u> | <u>2,386,098.77</u> | <u>45.27</u> | <u>0.00</u> | <u>2,884,852.23</u> |

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

|                                 |      |             |             |      |      |            |
|---------------------------------|------|-------------|-------------|------|------|------------|
| 471100 SALE OF SERVICES         |      | 186,972.38- | 573,085.29- | 0.00 |      | 573,085.29 |
| 471102 GEN FUND REMISSIONS-CASH |      | 4,706.00    | 24,953.00   | 0.00 |      | 24,953.00- |
| 471108 MED/VOC SERV-STATE AG    |      |             | 34,312.50-  | 0.00 |      | 34,312.50  |
| 472100 SALE OF SUP & MAT        |      | 2,330.89-   | 17,877.89-  | 0.00 |      | 17,877.89  |
| 472200 REPROD & PUBLICATIONS    |      | 381.57-     | 1,770.49-   | 0.00 |      | 1,770.49   |
| 474100 GENERAL BUSINESS FEES    |      | 908.69-     | 2,485.69-   | 0.00 |      | 2,485.69   |
| Major Account 470000 Total      | 0.00 | 185,887.53- | 604,578.86- | 0.00 | 0.00 | 604,578.86 |

**480000 REVENUE - MISCELLANEOUS**

|                                |  |            |            |      |  |           |
|--------------------------------|--|------------|------------|------|--|-----------|
| 482100 LAND USE REVENUE        |  | 11,335.20- | 11,335.20- | 0.00 |  | 11,335.20 |
| 483200 BUILDING & SPACE RENTAL |  | 1,000.00-  | 5,000.00-  | 0.00 |  | 5,000.00  |
| 483400 OTHER RENTAL REVENUE    |  |            | 477.26-    | 0.00 |  | 477.26    |

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|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 480000 Total                 |                         | 0.00               | 12,335.20-                | 16,812.46-              | 0.00                 | 0.00         | 16,812.46  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN   |                    | 13.95-                    | 13.95-                  | 0.00                 |              | 13.95      |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 13.95                     | 13.95                   | 0.00                 |              | 13.95-     |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00       |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 198,222.73-               | 621,391.32-             | 0.00                 | 0.00         | 621,391.32 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS              |                    | 181,819.33-               | 535,077.41-             | 0.00                 |              | 535,077.41 |
| 5                                          | REVOLVING FUNDS         |                    | 16,403.40-                | 86,313.91-              | 0.00                 |              | 86,313.91  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 198,222.73-               | 621,391.32-             | 0.00                 | 0.00         | 621,391.32 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 196,049,311.00     | 6,505,365.24              | 41,057,019.64           | 20.94                |              | 154,992,291.36 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 787,244.68                | 5,151,140.71            | 0.00                 |              | 5,151,140.71-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 4,722.12                  | 93,368.32               | 0.00                 |              | 93,368.32-     |
| 511900                                    | SUPPLEMENTAL                      |                    | 3,013.00                  | 35,156.00               | 0.00                 |              | 35,156.00-     |
|                                           | <b>Personal Services Subtotal</b> | 196,049,311.00     | 7,300,345.04              | 46,336,684.67           | 23.64                | 0.00         | 149,712,626.33 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 6,970,187.00       | 539,231.82                | 3,324,168.10            | 47.69                |              | 3,646,018.90   |
| 515200                                    | FICA EXPENSE                      | 7,018,258.00       | 428,659.37                | 2,993,469.04            | 42.65                |              | 4,024,788.96   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 106,770.00         | 6,160.46                  | 40,952.30               | 38.36                |              | 65,817.70      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 14,690,646.00      | 847,553.77                | 6,151,113.95            | 41.87                |              | 8,539,532.05   |
| 516200                                    | TUITION ASSISTANCE                |                    | 10,267.43                 | 781,458.70              | 0.00                 |              | 781,458.70-    |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 3,612.08                | 0.00                 |              | 3,612.08-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 357,983.00         | 56.00-                    | 213,520.21              | 59.65                |              | 144,462.79     |
|                                           | <b>Major Account 510000 Total</b> | 225,193,155.00     | 9,132,161.89              | 59,844,979.05           | 26.57                | 0.00         | 165,348,175.95 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 5,134.69                  | 34,102.77               | 0.00                 |              | 34,102.77-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 87,479.31                 | 531,905.99              | 0.00                 |              | 531,905.99-    |
| 521300                                    | FREIGHT                           |                    | 14,376.80                 | 78,076.71               | 0.00                 |              | 78,076.71-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 62,213.00          | 786.44-                   | 2,369.79                | 3.81                 |              | 59,843.21      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 89,599.03                 | 406,755.35              | 0.00                 |              | 406,755.35-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 27.50                     | 3,181.44                | 0.00                 |              | 3,181.44-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 82,408.46                 | 395,416.76              | 0.00                 |              | 395,416.76-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 25,133.72                 | 137,913.67              | 0.00                 |              | 137,913.67-    |
| 522400                                    | SUBSISTENCE                       |                    | 3,957.30                  | 16,255.72               | 0.00                 |              | 16,255.72-     |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    |                           | 2,054.54                | 0.00                 |              | 2,054.54-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 4,172.68                  | 11,818.31               | 0.00                 |              | 11,818.31-     |
| 523100                                    | UTILITIES EXPENSE                 | 1,725,768.00       |                           |                         | 0.00                 |              | 1,725,768.00   |
| 523201                                    | NATURAL GAS                       |                    | 27,641.92                 | 86,412.52               | 0.00                 |              | 86,412.52-     |
| 523202                                    | ELECTRICITY                       |                    | 72,128.44                 | 672,855.75              | 0.00                 |              | 672,855.75-    |
| 523203                                    | WATER                             |                    | 8,857.54                  | 27,911.38               | 0.00                 |              | 27,911.38-     |
| 523219                                    | OTHER UTILITY                     |                    | 10,646.97                 | 165,132.73              | 0.00                 |              | 165,132.73-    |
| 524100                                    | RENT EXPENSE-LAND                 |                    | 4,100.00                  | 34,733.58               | 0.00                 |              | 34,733.58-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 522,652.35                | 3,485,507.29            | 0.00                 |              | 3,485,507.29-  |



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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 524700 RENT EXP-OTHER REAL PROP       |                    | 981.00                    | 29,983.82               | 0.00                 |              | 29,983.82-    |
| 525100 RENT EXP-OFFICE EQUIP          |                    | 9,241.07                  | 36,215.70               | 0.00                 |              | 36,215.70-    |
| 525200 RENT EXP-DATA PROC EQUIP       |                    |                           | 1,114.66                | 0.00                 |              | 1,114.66-     |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 10,399.05                 | 185,510.48              | 0.00                 |              | 185,510.48-   |
| 525501 AG CONST & SHOP EQ RENTAL      |                    | 14,927.83-                | 1,081.72-               | 0.00                 |              | 1,081.72      |
| 525502 FILM & PROGRAM RENTAL          |                    |                           | 15,000.52-              | 0.00                 |              | 15,000.52     |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 54,561.53                 | 410,827.68              | 0.00                 |              | 410,827.68-   |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 14,359.23                 | 17,108.23               | 0.00                 |              | 17,108.23-    |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 13,227.19                 | 112,081.19              | 0.00                 |              | 112,081.19-   |
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 17,695.83                 | 273,756.29              | 0.00                 |              | 273,756.29-   |
| 527400 REPAIRS & MAINT-DATA PROC      |                    |                           | 144.99                  | 0.00                 |              | 144.99-       |
| 527600 REP & MAINT-HOUSE/INST E       |                    |                           | 866.72                  | 0.00                 |              | 866.72-       |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    |                           | 209.00                  | 0.00                 |              | 209.00-       |
| 527800 REP & MAINT-OTHER PROPER       |                    | 25,123.00                 | 29,816.01               | 0.00                 |              | 29,816.01-    |
| 527801 REP AG SHOP CONST EQUIP        |                    | 21,251.34                 | 359,948.19              | 0.00                 |              | 359,948.19-   |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 31,011.41                 | 241,085.46              | 0.00                 |              | 241,085.46-   |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 10,023.15                 | 87,136.39               | 0.00                 |              | 87,136.39-    |
| 533900 FOOD EXPENSE                   |                    | 11,175.43                 | 42,132.10               | 0.00                 |              | 42,132.10-    |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    | 574,418.66                | 4,072,677.19            | 0.00                 |              | 4,072,677.19- |
| 534600 ED & RECREATIONAL SUP EX       |                    | 31,849.03                 | 282,211.82              | 0.00                 |              | 282,211.82-   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 33,171.93                 | 256,099.72              | 0.00                 |              | 256,099.72-   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 39,329.00          | 262.13                    | 3,165.04-               | 8.05-                |              | 42,494.04     |
| 534901 DATA PROCESSING SUPPLIES       |                    | 97,449.23                 | 737,748.36              | 0.00                 |              | 737,748.36-   |
| 535100 MEDICAL SUPPLIES               |                    | 7,038.39                  | 47,656.36               | 0.00                 |              | 47,656.36-    |
| 537100 LABORATORY SUP EXP             |                    | 228,637.41                | 1,788,811.24            | 0.00                 |              | 1,788,811.24- |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 50,428.64                 | 405,085.35              | 0.00                 |              | 405,085.35-   |
| 539951 PURCHASES FOR RESALE           |                    | 37,833.47                 | 229,183.72              | 0.00                 |              | 229,183.72-   |
| 541100 ACCTG & AUDITING SERVICES      |                    | 30.60-                    | 46,321.65               | 0.00                 |              | 46,321.65-    |
| 541700 LEGAL RELATED EXPENSE          |                    | 1,646.05-                 |                         | 0.00                 |              |               |
| 542500 ENG & ARCH SERVICES            |                    | 465.33-                   | 2,632.01-               | 0.00                 |              | 2,632.01      |
| 543100 IT CONSULTING-APPLICATIONS     |                    |                           | 11,500.00               | 0.00                 |              | 11,500.00-    |
| 545000 LABORATORY SERVICES            |                    | 56,987.83-                | 361,505.27-             | 0.00                 |              | 361,505.27    |
| 547100 EDUCATIONAL SERVICES           |                    | 2,399.35                  | 5,618.12                | 0.00                 |              | 5,618.12-     |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 21,834.14                 | 131,094.70              | 0.00                 |              | 131,094.70-   |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 133,022.52                | 3,752,140.49            | 0.00                 |              | 3,752,140.49- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB  |                    | 1,750.00                  | 212.50                  | 0.00                 |              | 212.50-       |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                    |                           | 365.40                  | 0.00                 |              | 365.40-       |
| 555200 SOFTWARE - NEW PURCHASES       |                    | 4,681.62                  | 174,229.87              | 0.00                 |              | 174,229.87-   |
| 556100 INSURANCE EXPENSE              | 685,167.00         | 821.00                    | 164,379.23              | 23.99                |              | 520,787.77    |

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 50.41

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|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 559100                      | OTHER OPERATING EXP           | 19,032,075.00      | 13,788.04                 | 8,755.62                | .05                  |              | 19,023,319.38  |
| Major Account 520000 Total  |                               | 21,544,552.00      | 2,341,907.42              | 19,651,047.99           | 91.21                | 0.00         | 1,893,504.01   |
| 570000 TRAVEL EXPENSES      |                               |                    |                           |                         |                      |              |                |
| 571100                      | BOARD & LODGING               |                    | 53,484.63                 | 275,116.40              | 0.00                 |              | 275,116.40-    |
| 571103                      | BOARD & LODGING-FOREIGN       |                    | 3,069.76                  | 15,878.79               | 0.00                 |              | 15,878.79-     |
| 571600                      | MEALS-NOT TRAVEL STATUS       |                    | 133.22                    | 1,399.14                | 0.00                 |              | 1,399.14-      |
| 571800                      | TAXABLE TRAVEL EXPENSES       |                    | 625.41                    | 2,062.85                | 0.00                 |              | 2,062.85-      |
| 572100                      | COMMERCIAL TRANSPORTATION     |                    | 19,955.25                 | 65,232.50               | 0.00                 |              | 65,232.50-     |
| 572103                      | COMERCIAL FARES-FOREIGN       |                    | 2,232.95                  | 21,885.62               | 0.00                 |              | 21,885.62-     |
| 573100                      | STATE-OWNED TRANSPORT         |                    | 10,053.03                 | 38,271.34               | 0.00                 |              | 38,271.34-     |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                    | 9,749.16                  | 68,618.47               | 0.00                 |              | 68,618.47-     |
| 574503                      | MILEAGE ALLOW-FOREIGN         |                    | 7.54                      | 84.97                   | 0.00                 |              | 84.97-         |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP |                    | 4,806.02                  | 30,477.14               | 0.00                 |              | 30,477.14-     |
| 575100                      | MISC TRAVEL EXPENSES          | 4,204,609.00       | 3,992.34-                 | 19,158.70-              | .46-                 |              | 4,223,767.70   |
| 575103                      | MISC TVL EXP-FOREIGN          |                    | 225.16                    | 694.59                  | 0.00                 |              | 694.59-        |
| Major Account 570000 Total  |                               | 4,204,609.00       | 100,349.79                | 500,563.11              | 11.91                | 0.00         | 3,704,045.89   |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |                |
| 588002                      | LAND IMPROVEMENTS             |                    | 546.80                    | 1,172.15                | 0.00                 |              | 1,172.15-      |
| 588003                      | BUILDINGS                     |                    | 1,833.48                  | 10,003.43               | 0.00                 |              | 10,003.43-     |
| 588004                      | EQUIPMENT                     |                    | 142,623.67                | 1,020,386.61            | 0.00                 |              | 1,020,386.61-  |
| Major Account 580000 Total  |                               | 0.00               | 145,003.95                | 1,031,562.19            | 0.00                 | 0.00         | 1,031,562.19-  |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |                |
| 592100                      | ASSISTANCE TO/FOR INDIVIDUALS |                    | 43,952.09                 | 194,189.15              | 0.00                 |              | 194,189.15-    |
| 599102                      | NON-TAXABLE STIPENDS          |                    |                           | 250.00                  | 0.00                 |              | 250.00-        |
| 599104                      | STUDENT TUITION               |                    |                           | 1,576.49                | 0.00                 |              | 1,576.49-      |
| Major Account 590000 Total  |                               | 0.00               | 43,952.09                 | 196,015.64              | 0.00                 | 0.00         | 196,015.64-    |
| BUDGETED EXPENDITURES TOTAL |                               | 250,942,316.00     | 11,763,375.14             | 81,224,167.98           | 32.37                | 0.00         | 169,718,148.02 |

SUMMARY BY FUND TYPE - EXPENDITURES

|   |              |               |              |               |       |  |               |
|---|--------------|---------------|--------------|---------------|-------|--|---------------|
| 1 | GENERAL FUND | 97,329,892.00 | 8,113,370.29 | 51,725,460.66 | 53.14 |  | 45,604,431.34 |
|---|--------------|---------------|--------------|---------------|-------|--|---------------|

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|------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 2                                  | CASH FUNDS                | 124,612,424.00     | 1,634,672.83              | 14,930,955.27           | 11.98                |              | 109,681,468.73 |
| 4                                  | FEDERAL FUNDS             |                    | 160,516.77                | 160,516.77              | 0.00                 |              | 160,516.77-    |
| 5                                  | REVOLVING FUNDS           | 29,000,000.00      | 1,854,815.25              | 14,407,235.28           | 49.68                |              | 14,592,764.72  |
| BUDGETED EXPENDITURES TOTAL        |                           | 250,942,316.00     | 11,763,375.14             | 81,224,167.98           | 32.37                | 0.00         | 169,718,148.02 |
| BUDGETED FUND TYPES - REVENUES     |                           |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL |                           |                    |                           |                         |                      |              |                |
| 461100                             | OPERATING FED GRANTS & C  |                    | 893,839.61                | 819,243.29-             | 0.00                 |              | 819,243.29     |
| 461200                             | FED INDIRECT COST REIMB   |                    | 2,664,188.99-             | 3,335,053.94-           | 0.00                 |              | 3,335,053.94   |
| 461500                             | OP GRANTS - STATE AGENCI  |                    | 198.99-                   | 21,437.72-              | 0.00                 |              | 21,437.72      |
| 461600                             | OP GRANTS - LOCAL GOVERN  |                    | 274,054.34-               | 490,385.31-             | 0.00                 |              | 490,385.31     |
| 461700                             | OP GRANTS - OTHER         |                    | 899.36-                   | 899.36-                 | 0.00                 |              | 899.36         |
| Major Account 460000 Total         |                           | 0.00               | 2,045,502.07-             | 4,667,019.62-           | 0.00                 | 0.00         | 4,667,019.62   |
| 470000 REVENUE - SALES AND CHARGES |                           |                    |                           |                         |                      |              |                |
| 471100                             | SALE OF SERVICES          |                    | 435,839.35-               | 16,982,904.75-          | 0.00                 |              | 16,982,904.75  |
| 471101                             | PROF & TECH GRNT/CONT-ITD |                    |                           | 4,441.36-               | 0.00                 |              | 4,441.36       |
| 471102                             | GEN FUND REMISSIONS-CASH  |                    |                           | 16,461,098.97           | 0.00                 |              | 16,461,098.97- |
| 471103                             | NON RESIDENT TUITION      |                    |                           | 24,250,678.00-          | 0.00                 |              | 24,250,678.00  |
| 472100                             | SALE OF SUP & MAT         |                    | 1,720,288.71-             | 10,183,664.45-          | 0.00                 |              | 10,183,664.45  |
| 472200                             | REPROD & PUBLICATIONS     |                    |                           | 1,618.59                | 0.00                 |              | 1,618.59-      |
| 474100                             | GENERAL BUSINESS FEES     |                    |                           | 2,000.00-               | 0.00                 |              | 2,000.00       |
| Major Account 470000 Total         |                           | 0.00               | 2,156,128.06-             | 34,960,971.00-          | 0.00                 | 0.00         | 34,960,971.00  |
| 480000 REVENUE - MISCELLANEOUS     |                           |                    |                           |                         |                      |              |                |
| 481101                             | INVEST INC-UNMC           |                    |                           | 235.83-                 | 0.00                 |              | 235.83         |
| 482100                             | LAND USE REVENUE          |                    |                           | 10,353.00-              | 0.00                 |              | 10,353.00      |
| 483100                             | HOUSING & DORM RENTAL RE  |                    | 2,179.17-                 | 9,099.44-               | 0.00                 |              | 9,099.44       |
| 483200                             | BUILDING & SPACE RENTAL   |                    | 14,185.30-                | 86,080.19-              | 0.00                 |              | 86,080.19      |
| 483400                             | OTHER RENTAL REVENUE      |                    | 3,695.00-                 | 14,495.00-              | 0.00                 |              | 14,495.00      |
| 484100                             | OPERATING DONATIONS & CO  |                    | 2,000.00                  | 10,945.00-              | 0.00                 |              | 10,945.00      |
| 484101                             | RESTRICTED-DONATIONS      |                    |                           | 111,017.00-             | 0.00                 |              | 111,017.00     |
| 484106                             | INDIRECT COST-PRIVATE     |                    | 5,250.56-                 | 19,774.22-              | 0.00                 |              | 19,774.22      |
| 484500                             | REIMB NON-GOVT SOURCES    |                    | 6,091.00-                 | 16,583.37-              | 0.00                 |              | 16,583.37      |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 484800                                     | ROYALTY REVENUE              |                    | 64,669.26                 | 827,806.12-             | 0.00                 |              | 827,806.12    |
| 484900                                     | OTHER PRIVATE SOURCES        |                    |                           | 349,990.00-             | 0.00                 |              | 349,990.00    |
| 486301                                     | SECURITY DEPOSITS            |                    |                           | 2,237.50-               | 0.00                 |              | 2,237.50      |
| 486400                                     | CASH OVER ADJUSTMENT         |                    | 38.82-                    | 112.66-                 | 0.00                 |              | 112.66        |
| Major Account 480000 Total                 |                              | 0.00               | 35,229.41                 | 1,458,729.33-           | 0.00                 | 0.00         | 1,458,729.33  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 17,183.14-                | 74,240.84-              | 0.00                 |              | 74,240.84     |
| 493100                                     | OPERATING TRANSFER IN        |                    | 75,519.08-                | 1,702,066.53-           | 0.00                 |              | 1,702,066.53  |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN    |                    |                           | 166,143.22-             | 0.00                 |              | 166,143.22    |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 62,708.82                 | 1,393,994.74            | 0.00                 |              | 1,393,994.74- |
| 493204                                     | TRANS OUT-PLANT IMPROVEME    |                    |                           | 1,017,900.00            | 0.00                 |              | 1,017,900.00- |
| 493206                                     | TRANS OUT-DEF R&M FUND       |                    |                           | 234,310.98              | 0.00                 |              | 234,310.98-   |
| Major Account 490000 Total                 |                              | 0.00               | 29,993.40-                | 703,755.13              | 0.00                 | 0.00         | 703,755.13-   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 4,196,394.12-             | 40,382,964.82-          | 0.00                 | 0.00         | 40,382,964.82 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                   |                    | 2,669,722.99-             | 25,223,143.00-          | 0.00                 |              | 25,223,143.00 |
| 4                                          | FEDERAL FUNDS                |                    | 892,983.61                | 485,856.01-             | 0.00                 |              | 485,856.01    |
| 5                                          | REVOLVING FUNDS              |                    | 2,419,654.74-             | 14,673,965.81-          | 0.00                 |              | 14,673,965.81 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 4,196,394.12-             | 40,382,964.82-          | 0.00                 | 0.00         | 40,382,964.82 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,588,200.00       | 396,009.73                | 2,458,913.49            | 68.53                |              | 1,129,286.51  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 481,735.57                | 3,803,814.97            | 0.00                 |              | 3,803,814.97- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 3,360.22                  | 34,754.14               | 0.00                 |              | 34,754.14-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 75.60                     | 3,453.60                | 0.00                 |              | 3,453.60-     |
|                                           | <b>Personal Services Subtotal</b> | 3,588,200.00       | 881,181.12                | 6,300,936.20            | 175.60               | 0.00         | 2,712,736.20- |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 230,952.00         | 26,703.46                 | 210,539.57              | 91.16                |              | 20,412.43     |
| 515200                                    | FICA EXPENSE                      | 313,924.00         | 38,018.52                 | 319,474.30              | 101.77               |              | 5,550.30-     |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 3,974.00           | 482.10                    | 3,796.40                | 95.53                |              | 177.60        |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 481,093.00         | 63,302.90                 | 524,615.75              | 109.05               |              | 43,522.75-    |
| 516200                                    | TUITION ASSISTANCE                |                    | 919.82-                   | 262,366.96              | 0.00                 |              | 262,366.96-   |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 612.00             |                           | 809.32                  | 132.24               |              | 197.32-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 20,349.00          | 229.54                    | 26,333.36               | 129.41               |              | 5,984.36-     |
|                                           | <b>Major Account 510000 Total</b> | 4,639,104.00       | 1,008,997.82              | 7,648,871.86            | 164.88               | 0.00         | 3,009,767.86- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 128.66                    | 16,084.38               | 0.00                 |              | 16,084.38-    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 3,661.64                  | 25,526.57               | 0.00                 |              | 25,526.57-    |
| 521300                                    | FREIGHT                           |                    | 824.90                    | 6,985.66                | 0.00                 |              | 6,985.66-     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 3,052.70                | 0.00                 |              | 3,052.70-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 19,343.80                 | 105,013.95              | 0.00                 |              | 105,013.95-   |
| 522000                                    | 1099 AWARDS                       |                    | 733.50                    | 50,193.50               | 0.00                 |              | 50,193.50-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 143,100.76                | 270,993.66              | 0.00                 |              | 270,993.66-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,557.00-                 | 19,122.77               | 0.00                 |              | 19,122.77-    |
| 522400                                    | SUBSISTENCE                       |                    | 1,533.00                  | 2,652.98                | 0.00                 |              | 2,652.98-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 2,807.25                | 0.00                 |              | 2,807.25-     |
| 523202                                    | ELECTRICITY                       |                    | 120.61-                   | 727.46                  | 0.00                 |              | 727.46-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 2,806.94                  | 18,122.72               | 0.00                 |              | 18,122.72-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 3,712.00                | 0.00                 |              | 3,712.00-     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 126.28                    | 859.69                  | 0.00                 |              | 859.69-       |
| 525200                                    | RENT EXP-DATA PROC EQUIP          |                    |                           | 988.00                  | 0.00                 |              | 988.00-       |
| 525400                                    | RENT EXP-COMM EQUIP               |                    |                           | 625.00                  | 0.00                 |              | 625.00-       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 1,140.71                  | 3,547.22                | 0.00                 |              | 3,547.22-     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 1,203.00                  | 6,763.25                | 0.00                 |              | 6,763.25-     |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 100.00                    | 15,291.67               | 0.00                 |              | 15,291.67-     |
| 527400 REPAIRS & MAINT-DATA PROC      |                    |                           | 85.00                   | 0.00                 |              | 85.00-         |
| 527800 REP & MAINT-OTHER PROPER       |                    |                           | 220.00                  | 0.00                 |              | 220.00-        |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 1,494.56                  | 30,501.80               | 0.00                 |              | 30,501.80-     |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 54.94                     | 15,021.79               | 0.00                 |              | 15,021.79-     |
| 533900 FOOD EXPENSE                   |                    | 2,951.86                  | 29,831.04               | 0.00                 |              | 29,831.04-     |
| 534600 ED & RECREATIONAL SUP EX       |                    | 14,440.69                 | 94,981.17               | 0.00                 |              | 94,981.17-     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 38.23                     | 590.23                  | 0.00                 |              | 590.23-        |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 346.80                  | 0.00                 |              | 346.80-        |
| 534901 DATA PROCESSING SUPPLIES       |                    | 11,316.25                 | 130,322.70              | 0.00                 |              | 130,322.70-    |
| 535100 MEDICAL SUPPLIES               |                    | 1,359.63                  | 11,836.72               | 0.00                 |              | 11,836.72-     |
| 537100 LABORATORY SUP EXP             |                    | 190,326.86                | 1,057,530.14            | 0.00                 |              | 1,057,530.14-  |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 263.25                    | 503.61                  | 0.00                 |              | 503.61-        |
| 539100 INDIRECT COST ALLOWANCE        |                    | 767,723.21                | 5,053,865.97            | 0.00                 |              | 5,053,865.97-  |
| 545000 LABORATORY SERVICES            |                    | 153,476.81                | 567,057.98              | 0.00                 |              | 567,057.98-    |
| 547100 EDUCATIONAL SERVICES           |                    | 8,400.00                  | 23,016.00               | 0.00                 |              | 23,016.00-     |
| 549200 JANITORIAL/SECURITY SERVICES   |                    |                           | 96.12                   | 0.00                 |              | 96.12-         |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 85,811.88                 | 1,266,532.52            | 0.00                 |              | 1,266,532.52-  |
| 554902 CONTRACTED SVCS - SCHLRLY PUB  |                    |                           | 3,700.00                | 0.00                 |              | 3,700.00-      |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                    | 195,175.46                | 1,986,142.08            | 0.00                 |              | 1,986,142.08-  |
| 555200 SOFTWARE - NEW PURCHASES       |                    | 110,398.10                | 135,622.39              | 0.00                 |              | 135,622.39-    |
| 556100 INSURANCE EXPENSE              |                    |                           | 390.54                  | 0.00                 |              | 390.54-        |
| 559100 OTHER OPERATING EXP            | 405,734.00         | 17,340,008.16             | 31,234,058.02           | 7698.16              |              | 30,828,324.02- |
| Major Account 520000 Total            | 405,734.00         | 19,056,265.47             | 42,195,323.05           | 10399.75             | 0.00         | 41,789,589.05- |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |                |
| 571100 BOARD & LODGING                |                    | 3,979.10                  | 17,341.37               | 0.00                 |              | 17,341.37-     |
| 571103 BOARD & LODGING-FOREIGN        |                    | 1,556.72                  | 2,989.25                | 0.00                 |              | 2,989.25-      |
| 571600 MEALS-NOT TRAVEL STATUS        |                    |                           | 34.83                   | 0.00                 |              | 34.83-         |
| 572100 COMMERCIAL TRANSPORTATION      |                    | 1,854.86                  | 2,374.23-               | 0.00                 |              | 2,374.23       |
| 572103 COMERCIAL FARES-FOREIGN        |                    | 3,675.97                  | 5,687.89                | 0.00                 |              | 5,687.89-      |
| 573100 STATE-OWNED TRANSPORT          |                    | 280.40                    | 4,750.40                | 0.00                 |              | 4,750.40-      |
| 574500 PERSONAL VEHICLE MILEAGE       |                    | 1,228.73                  | 6,036.97                | 0.00                 |              | 6,036.97-      |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  |                    | 453.40                    | 14,776.79               | 0.00                 |              | 14,776.79-     |
| 575100 MISC TRAVEL EXPENSES           |                    | 104.00                    | 229.00                  | 0.00                 |              | 229.00-        |
| 575103 MISC TVL EXP-FOREIGN           |                    |                           | 52.13                   | 0.00                 |              | 52.13-         |
| Major Account 570000 Total            | 0.00               | 13,133.18                 | 49,524.40               | 0.00                 | 0.00         | 49,524.40-     |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE        |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------|
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                 |
| 588004                              | EQUIPMENT                     |                    | 91,108.80                 | 831,079.97              | 0.00                 |              | 831,079.97-     |
| Major Account 580000 Total          |                               | 0.00               | 91,108.80                 | 831,079.97              | 0.00                 | 0.00         | 831,079.97-     |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                 |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 5,290,010.29              | 63,455,957.17           | 0.00                 |              | 63,455,957.17-  |
| 599100                              | OTHER GOVERNMENT AID          |                    |                           | 107,311.43              | 0.00                 |              | 107,311.43-     |
| 599102                              | NON-TAXABLE STIPENDS          |                    | 21,272.00                 | 142,554.00              | 0.00                 |              | 142,554.00-     |
| Major Account 590000 Total          |                               | 0.00               | 5,311,282.29              | 63,705,822.60           | 0.00                 | 0.00         | 63,705,822.60-  |
| BUDGETED EXPENDITURES TOTAL         |                               | 5,044,838.00       | 25,480,787.56             | 114,430,621.88          | 2268.27              | 0.00         | 109,385,783.88- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                 |
| 4                                   | FEDERAL FUNDS                 | 5,044,838.00       | 25,480,787.56             | 114,430,621.88          | 2268.27              |              | 109,385,783.88- |
| BUDGETED EXPENDITURES TOTAL         |                               | 5,044,838.00       | 25,480,787.56             | 114,430,621.88          | 2268.27              | 0.00         | 109,385,783.88- |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 9,866,150.00       | 1,725,535.57              | 11,338,598.50           | 114.92               |              | 1,472,448.50-  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 910,218.86                | 7,402,699.57            | 0.00                 |              | 7,402,699.57-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 14,064.02                 | 280,245.48              | 0.00                 |              | 280,245.48-    |
| 511900                                    | SUPPLEMENTAL                      |                    |                           | 1,180.00                | 0.00                 |              | 1,180.00-      |
|                                           | <b>Personal Services Subtotal</b> | 9,866,150.00       | 2,649,818.45              | 19,022,723.55           | 192.81               | 0.00         | 9,156,573.55-  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 413,479.00         | 66,712.68                 | 625,308.91              | 151.23               |              | 211,829.91-    |
| 515200                                    | FICA EXPENSE                      | 637,539.00         | 141,895.31                | 1,049,756.83            | 164.66               |              | 412,217.83-    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 10,285.00          | 1,888.91                  | 14,163.98               | 137.71               |              | 3,878.98-      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,637,758.00       | 280,585.01                | 2,387,996.44            | 145.81               |              | 750,238.44-    |
| 516200                                    | TUITION ASSISTANCE                |                    | 5,618.07-                 | 773,156.77              | 0.00                 |              | 773,156.77-    |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 151.00             |                           | 2,550.92                | 1689.35              |              | 2,399.92-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,700.00           | 99.74-                    | 82,856.06               | 1236.66              |              | 76,156.06-     |
|                                           | <b>Major Account 510000 Total</b> | 12,572,062.00      | 3,135,182.55              | 23,958,513.46           | 190.57               | 0.00         | 11,386,451.46- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 260.75                    | 3,442.12                | 0.00                 |              | 3,442.12-      |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 3,761.87                  | 21,822.41               | 0.00                 |              | 21,822.41-     |
| 521300                                    | FREIGHT                           |                    | 507.90                    | 17,107.72               | 0.00                 |              | 17,107.72-     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 10,559.89                 | 55,277.77               | 0.00                 |              | 55,277.77-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 30,275.12                 | 133,147.08              | 0.00                 |              | 133,147.08-    |
| 522000                                    | 1099 AWARDS                       |                    | 7,500.00                  | 342,042.80              | 0.00                 |              | 342,042.80-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 4,333.38                  | 56,469.19               | 0.00                 |              | 56,469.19-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 11,794.27                 | 75,757.11               | 0.00                 |              | 75,757.11-     |
| 522400                                    | SUBSISTENCE                       |                    | 415.31-                   | 12,101.89               | 0.00                 |              | 12,101.89-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 15.00                     | 472.87                  | 0.00                 |              | 472.87-        |
| 523203                                    | WATER                             |                    |                           | 972.37                  | 0.00                 |              | 972.37-        |
| 524100                                    | RENT EXPENSE-LAND                 |                    |                           | 554.90                  | 0.00                 |              | 554.90-        |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 3,130.81                  | 36,990.47               | 0.00                 |              | 36,990.47-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 75.00                     | 540.00                  | 0.00                 |              | 540.00-        |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 5.12                      | 296.15                  | 0.00                 |              | 296.15-        |
| 525200                                    | RENT EXP-DATA PROC EQUIP          |                    |                           | 11,989.25               | 0.00                 |              | 11,989.25-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 2,323.99                  | 21,683.92               | 0.00                 |              | 21,683.92-     |
| 525501                                    | AG CONST & SHOP EQ RENTAL         |                    |                           | 5,737.80                | 0.00                 |              | 5,737.80-      |



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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  |                    | 465.16                    | 6,368.39                | 0.00                 |              | 6,368.39-      |
| 527100                     | REP & MAINT-OFFICE EQUIP       |                    | 35.00                     | 541.90                  | 0.00                 |              | 541.90-        |
| 527200                     | REP & MAINT-MOTOR VEHICL       |                    | 150.00                    | 3,009.94                | 0.00                 |              | 3,009.94-      |
| 527300                     | REP & MAINT-MEDICAL EQUI       |                    | 340.00                    | 48,489.08               | 0.00                 |              | 48,489.08-     |
| 527800                     | REP & MAINT-OTHER PROPER       |                    |                           | 1,055.00                | 0.00                 |              | 1,055.00-      |
| 527801                     | REP AG SHOP CONST EQUIP        |                    | 132.00                    | 2,632.00                | 0.00                 |              | 2,632.00-      |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 3,468.63                  | 16,477.99               | 0.00                 |              | 16,477.99-     |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 35.51                     | 721.18                  | 0.00                 |              | 721.18-        |
| 533900                     | FOOD EXPENSE                   |                    | 7,995.42-                 | 45,937.52               | 0.00                 |              | 45,937.52-     |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    | 10,927.62                 | 44,859.19               | 0.00                 |              | 44,859.19-     |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 10,829.99                 | 60,835.82               | 0.00                 |              | 60,835.82-     |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 3,451.40                  | 36,333.47               | 0.00                 |              | 36,333.47-     |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 288.79                  | 0.00                 |              | 288.79-        |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 19,330.34                 | 133,863.94              | 0.00                 |              | 133,863.94-    |
| 535100                     | MEDICAL SUPPLIES               |                    | 2,620.02                  | 20,429.07               | 0.00                 |              | 20,429.07-     |
| 537100                     | LABORATORY SUP EXP             |                    | 171,503.65                | 1,253,858.73            | 0.00                 |              | 1,253,858.73-  |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 1,521.79                  | 13,696.34               | 0.00                 |              | 13,696.34-     |
| 539100                     | INDIRECT COST ALLOWANCE        |                    | 838,451.90                | 6,817,839.69            | 0.00                 |              | 6,817,839.69-  |
| 543100                     | IT CONSULTING-APPLICATIONS     |                    |                           | 69,352.05               | 0.00                 |              | 69,352.05-     |
| 543500                     | MGT CONSULTANT SERVICES        |                    | 19,792.50                 | 138,126.75              | 0.00                 |              | 138,126.75-    |
| 545000                     | LABORATORY SERVICES            |                    | 90,200.14                 | 700,242.55              | 0.00                 |              | 700,242.55-    |
| 547100                     | EDUCATIONAL SERVICES           |                    |                           | 17,060.97               | 0.00                 |              | 17,060.97-     |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 197,505.59                | 2,094,903.08            | 0.00                 |              | 2,094,903.08-  |
| 554903                     | CONTRACTED SVCS - SUB CONTRACT |                    | 795,264.38                | 5,296,913.30            | 0.00                 |              | 5,296,913.30-  |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 1,462.60                  | 71,846.02               | 0.00                 |              | 71,846.02-     |
| 556100                     | INSURANCE EXPENSE              |                    | 13.50                     | 35.00                   | 0.00                 |              | 35.00-         |
| 559100                     | OTHER OPERATING EXP            | 218,378,400.00     | 484.77                    | 16,751.15               | .01                  |              | 218,361,648.85 |
| Major Account 520000 Total |                                | 218,378,400.00     | 2,234,118.86              | 17,708,874.73           | 8.11                 | 0.00         | 200,669,525.27 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |                |
| 571100                     | BOARD & LODGING                |                    | 21,474.20                 | 107,953.28              | 0.00                 |              | 107,953.28-    |
| 571103                     | BOARD & LODGING-FOREIGN        |                    | 9,798.57-                 | 2,482.60                | 0.00                 |              | 2,482.60-      |
| 571600                     | MEALS-NOT TRAVEL STATUS        |                    | 40.96                     | 1,063.96                | 0.00                 |              | 1,063.96-      |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    |                           | 6,160.71                | 0.00                 |              | 6,160.71-      |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 10,922.65                 | 44,856.23               | 0.00                 |              | 44,856.23-     |
| 572103                     | COMERCIAL FARES-FOREIGN        |                    | 2,896.57                  | 10,171.79               | 0.00                 |              | 10,171.79-     |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 13,495.47                 | 94,843.62               | 0.00                 |              | 94,843.62-     |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 2,272.00                  | 17,969.99               | 0.00                 |              | 17,969.99-     |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 3,674.03                  | 56,381.17               | 0.00                 |              | 56,381.17-     |
| 575100                              | MISC TRAVEL EXPENSES          | 4,700.00           | 770.71                    | 3,012.07                | 64.09                |              | 1,687.93       |
| 575103                              | MISC TVL EXP-FOREIGN          |                    |                           | 661.94                  | 0.00                 |              | 661.94-        |
| Major Account 570000 Total          |                               | 4,700.00           | 45,748.02                 | 345,557.36              | 7352.28              | 0.00         | 340,857.36-    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 588004                              | EQUIPMENT                     |                    | 40,274.62                 | 1,369,805.62            | 0.00                 |              | 1,369,805.62-  |
| Major Account 580000 Total          |                               | 0.00               | 40,274.62                 | 1,369,805.62            | 0.00                 | 0.00         | 1,369,805.62-  |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 14,706.66                 | 205,749.09              | 0.00                 |              | 205,749.09-    |
| 599102                              | NON-TAXABLE STIPENDS          |                    | 36,829.00                 | 166,455.11              | 0.00                 |              | 166,455.11-    |
| Major Account 590000 Total          |                               | 0.00               | 51,535.66                 | 372,204.20              | 0.00                 | 0.00         | 372,204.20-    |
| BUDGETED EXPENDITURES TOTAL         |                               | 230,955,162.00     | 5,506,859.71              | 43,754,955.37           | 18.95                | 0.00         | 187,200,206.63 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 4                                   | FEDERAL FUNDS                 | 230,955,162.00     | 5,506,859.71              | 43,754,955.37           | 18.95                |              | 187,200,206.63 |
| BUDGETED EXPENDITURES TOTAL         |                               | 230,955,162.00     | 5,506,859.71              | 43,754,955.37           | 18.95                | 0.00         | 187,200,206.63 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |                |
| 461100                              | OPERATING FED GRANTS & C      |                    | 7,056,744.08-             | 41,233,069.17-          | 0.00                 |              | 41,233,069.17  |
| Major Account 460000 Total          |                               | 0.00               | 7,056,744.08-             | 41,233,069.17-          | 0.00                 | 0.00         | 41,233,069.17  |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |                |
| 471108                              | MED/VOC SERV-STATE AG         |                    |                           | 26,652.21-              | 0.00                 |              | 26,652.21      |
| Major Account 470000 Total          |                               | 0.00               | 0.00                      | 26,652.21-              | 0.00                 | 0.00         | 26,652.21      |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |                |

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|--------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 481100                               | INVESTMENT INCOME     |                    | 1,092.26-                 | 4,742.33-               | 0.00                 |              | 4,742.33      |
| 484106                               | INDIRECT COST-PRIVATE |                    |                           | 137,630.94-             | 0.00                 |              | 137,630.94    |
| Major Account 480000 Total           |                       | 0.00               | 1,092.26-                 | 142,373.27-             | 0.00                 | 0.00         | 142,373.27    |
| BUDGETED REVENUE TOTAL               |                       | 0.00               | 7,057,836.34-             | 41,402,094.65-          | 0.00                 | 0.00         | 41,402,094.65 |
| SUMMARY BY FUND TYPE - REVENUE       |                       |                    |                           |                         |                      |              |               |
| 4                                    | FEDERAL FUNDS         |                    | 7,057,836.34-             | 41,402,094.65-          | 0.00                 |              | 41,402,094.65 |
| BUDGETED REVENUE TOTAL               |                       | 0.00               | 7,057,836.34-             | 41,402,094.65-          | 0.00                 | 0.00         | 41,402,094.65 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                       |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES             |                       |                    |                           |                         |                      |              |               |
| 516500                               | WORKERS COMP PREMIUMS |                    |                           | 8.34                    | 0.00                 |              | 8.34-         |
| Major Account 510000 Total           |                       | 0.00               | 0.00                      | 8.34                    | 0.00                 | 0.00         | 8.34-         |
| 520000 OPERATING EXPENSES            |                       |                    |                           |                         |                      |              |               |
| 533900                               | FOOD EXPENSE          |                    | 385.97                    | 385.97                  | 0.00                 |              | 385.97-       |
| Major Account 520000 Total           |                       | 0.00               | 385.97                    | 385.97                  | 0.00                 | 0.00         | 385.97-       |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 385.97                    | 394.31                  | 0.00                 | 0.00         | 394.31-       |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                       |                    |                           |                         |                      |              |               |
| 6                                    | TRUST FUNDS           |                    | 385.97                    | 394.31                  | 0.00                 |              | 394.31-       |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 385.97                    | 394.31                  | 0.00                 | 0.00         | 394.31-       |
| UNBUDGETED FUND TYPES - REVENUES     |                       |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS       |                       |                    |                           |                         |                      |              |               |
| 484106                               | INDIRECT COST-PRIVATE |                    | 8.34-                     | 2,930.34-               | 0.00                 |              | 2,930.34      |
| Major Account 480000 Total           |                       | 0.00               | 8.34-                     | 2,930.34-               | 0.00                 | 0.00         | 2,930.34      |

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Accounting Division  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 8.34-                             | 2,930.34-                       | 0.00                         | 0.00                | 2,930.34        |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                         |                            | 8.34-                             | 2,930.34-                       | 0.00                         |                     | 2,930.34        |
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 8.34-                             | 2,930.34-                       | 0.00                         | 0.00                | 2,930.34        |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|---------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>             |                                   |                    |                           |                         |                      |              |                |
| 511100                                      | PERMANENT SALARIES-WAGES          | 21,357,578.00      | 2,084,412.09              | 11,732,294.90           | 54.93                |              | 9,625,283.10   |
| 511200                                      | TEMPORARY SALARIES-WAGES          |                    | 1,236,684.24              | 10,409,424.88           | 0.00                 |              | 10,409,424.88- |
| 511300                                      | OVERTIME PAYMENTS                 |                    | 4,046.71                  | 60,224.82               | 0.00                 |              | 60,224.82-     |
| 511900                                      | SUPPLEMENTAL                      |                    | 1,260.00                  | 18,126.00               | 0.00                 |              | 18,126.00-     |
|                                             | <b>Personal Services Subtotal</b> | 21,357,578.00      | 3,326,403.04              | 22,220,070.60           | 104.04               | 0.00         | 862,492.60-    |
| 515100                                      | RETIREMENT PLANS EXPENSE          | 914,220.00         | 127,029.36                | 809,909.23              | 88.59                |              | 104,310.77     |
| 515200                                      | FICA EXPENSE                      | 1,108,648.00       | 152,361.18                | 1,083,726.25            | 97.75                |              | 24,921.75      |
| 515400                                      | LIFE & ACCIDENT INS EXP           | 18,680.00          | 2,065.16                  | 13,337.30               | 71.40                |              | 5,342.70       |
| 515500                                      | HEALTH INSURANCE EXPENSE          | 2,517,180.00       | 305,845.73                | 2,237,083.99            | 88.87                |              | 280,096.01     |
| 516200                                      | TUITION ASSISTANCE                |                    | 5,047.77-                 | 1,069,013.58            | 0.00                 |              | 1,069,013.58-  |
| 516400                                      | UNEMPLOYM COMP INS EXP            | 1,560.00           |                           | 2,837.33                | 181.88               |              | 1,277.33-      |
| 516500                                      | WORKERS COMP PREMIUMS             | 74,454.00          | 73.80-                    | 86,973.76               | 116.82               |              | 12,519.76-     |
|                                             | <b>Major Account 510000 Total</b> | 25,992,320.00      | 3,908,582.90              | 27,522,952.04           | 105.89               | 0.00         | 1,530,632.04-  |
| <b>520000 OPERATING EXPENSES</b>            |                                   |                    |                           |                         |                      |              |                |
| 521100                                      | POSTAGE EXPENSE                   |                    | 3,799.16                  | 50,326.11               | 0.00                 |              | 50,326.11-     |
| 521200                                      | COMM EXP-VOICE/DATA               |                    | 36,563.01                 | 136,759.08              | 0.00                 |              | 136,759.08-    |
| 521300                                      | FREIGHT                           |                    | 12,074.94                 | 79,485.81               | 0.00                 |              | 79,485.81-     |
| 521400                                      | DATA PROCESSING EXPENSE           |                    | 110.00                    | 59,132.93               | 0.00                 |              | 59,132.93-     |
| 521500                                      | PUBLICATION & PRINT EXPENSE       |                    | 186,277.62                | 990,462.06              | 0.00                 |              | 990,462.06-    |
| 521700                                      | 1099 ROYALTY PAYMENTS             |                    |                           | 150.00                  | 0.00                 |              | 150.00-        |
| 521900                                      | AWARDS EXPENSE                    |                    | 126.10                    | 3,827.36                | 0.00                 |              | 3,827.36-      |
| 522000                                      | 1099 AWARDS                       |                    | 950.00                    | 113,100.00              | 0.00                 |              | 113,100.00-    |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE       |                    | 51,745.81-                | 2,812,596.17            | 0.00                 |              | 2,812,596.17-  |
| 522200                                      | CONFERENCE REGISTRATION           |                    | 26,841.87                 | 152,559.58              | 0.00                 |              | 152,559.58-    |
| 522400                                      | SUBSISTENCE                       |                    | 9,805.69                  | 46,047.52               | 0.00                 |              | 46,047.52-     |
| 522600                                      | JOB APPLICANT EXPENSE             |                    | 1,890.16                  | 17,745.66               | 0.00                 |              | 17,745.66-     |
| 523000                                      | SEE CHART OF ACCOUNTS             |                    |                           | 680.00                  | 0.00                 |              | 680.00-        |
| 523201                                      | NATURAL GAS                       |                    | 48.08                     | 345.56                  | 0.00                 |              | 345.56-        |
| 523202                                      | ELECTRICITY                       |                    | 1,958.60                  | 5,031.18                | 0.00                 |              | 5,031.18-      |
| 523203                                      | WATER                             |                    |                           | 2,724.57                | 0.00                 |              | 2,724.57-      |
| 523219                                      | OTHER UTILITY                     |                    | 1,639.35-                 |                         | 0.00                 |              |                |
| 524100                                      | RENT EXPENSE-LAND                 |                    | 18,000.00                 | 30,394.70               | 0.00                 |              | 30,394.70-     |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 524600 RENT EXPENSE-BUILDINGS         |                    | 38,298.62                 | 231,899.19              | 0.00                 |              | 231,899.19-   |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 2,735.25                  | 19,211.24               | 0.00                 |              | 19,211.24-    |
| 525100 RENT EXP-OFFICE EQUIP          |                    | 669.66                    | 3,457.77                | 0.00                 |              | 3,457.77-     |
| 525200 RENT EXP-DATA PROC EQUIP       |                    |                           | 4,180.00                | 0.00                 |              | 4,180.00-     |
| 525400 RENT EXP-COMM EQUIP            |                    |                           | 10.00                   | 0.00                 |              | 10.00-        |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 5,806.64                  | 125,597.24              | 0.00                 |              | 125,597.24-   |
| 525501 AG CONST & SHOP EQ RENTAL      |                    | 16,675.00                 | 21,885.00               | 0.00                 |              | 21,885.00-    |
| 525502 FILM & PROGRAM RENTAL          |                    | 1,839.13                  | 28,007.54               | 0.00                 |              | 28,007.54-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 25,497.98                 | 114,230.12              | 0.00                 |              | 114,230.12-   |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 202.22                    | 13,294.18               | 0.00                 |              | 13,294.18-    |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 5,733.60                  | 17,556.39               | 0.00                 |              | 17,556.39-    |
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 17,732.47                 | 108,555.72              | 0.00                 |              | 108,555.72-   |
| 527400 REPAIRS & MAINT-DATA PROC      |                    | 226.00                    | 469.00                  | 0.00                 |              | 469.00-       |
| 527500 REPAIRS & MAINT-COMM EQUIP     |                    | 120.00                    | 212.00                  | 0.00                 |              | 212.00-       |
| 527600 REP & MAINT-HOUSE/INST E       |                    |                           | 150.00                  | 0.00                 |              | 150.00-       |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    |                           | 543.75                  | 0.00                 |              | 543.75-       |
| 527800 REP & MAINT-OTHER PROPER       |                    | 1,500.00                  | 14,717.80               | 0.00                 |              | 14,717.80-    |
| 527801 REP AG SHOP CONST EQUIP        |                    | 1,061.60                  | 20,073.58               | 0.00                 |              | 20,073.58-    |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 39,808.00                 | 334,438.57              | 0.00                 |              | 334,438.57-   |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 8,023.88                  | 47,444.87               | 0.00                 |              | 47,444.87-    |
| 533900 FOOD EXPENSE                   |                    | 55,313.61                 | 298,663.88              | 0.00                 |              | 298,663.88-   |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    | 3,461.44                  | 100,316.86              | 0.00                 |              | 100,316.86-   |
| 534600 ED & RECREATIONAL SUP EX       |                    | 116,114.05                | 527,725.82              | 0.00                 |              | 527,725.82-   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 10,774.12                 | 93,877.73               | 0.00                 |              | 93,877.73-    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 11,554.17                 | 52,729.91               | 0.00                 |              | 52,729.91-    |
| 534901 DATA PROCESSING SUPPLIES       |                    | 80,489.66                 | 469,109.91              | 0.00                 |              | 469,109.91-   |
| 535100 MEDICAL SUPPLIES               |                    | 4,714.89                  | 32,390.16               | 0.00                 |              | 32,390.16-    |
| 537100 LABORATORY SUP EXP             |                    | 402,226.67                | 1,660,333.22            | 0.00                 |              | 1,660,333.22- |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 10,231.17                 | 81,866.88               | 0.00                 |              | 81,866.88-    |
| 539100 INDIRECT COST ALLOWANCE        |                    | 843,667.94                | 5,995,670.96            | 0.00                 |              | 5,995,670.96- |
| 539951 PURCHASES FOR RESALE           |                    | 12,343.93                 | 18,249.23               | 0.00                 |              | 18,249.23-    |
| 541100 ACCTG & AUDITING SERVICES      |                    |                           | 1,277.50                | 0.00                 |              | 1,277.50-     |
| 541600 GROSS PROCEEDS LEGAL EXP       |                    |                           | 931.50                  | 0.00                 |              | 931.50-       |
| 543100 IT CONSULTING-APPLICATIONS     |                    |                           | 35,786.72               | 0.00                 |              | 35,786.72-    |
| 543500 MGT CONSULTANT SERVICES        |                    |                           | 15,500.00               | 0.00                 |              | 15,500.00-    |
| 545000 LABORATORY SERVICES            |                    | 162,109.14                | 1,203,647.72            | 0.00                 |              | 1,203,647.72- |
| 547100 EDUCATIONAL SERVICES           |                    | 13,550.00                 | 174,559.62              | 0.00                 |              | 174,559.62-   |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 42.10-                    | 38,693.06               | 0.00                 |              | 38,693.06-    |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 424,513.15                | 6,343,953.82            | 0.00                 |              | 6,343,953.82- |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 554902 CONTRACTED SVCS - SCHLRLY PUB  |                    |                           | 1,537.50                | 0.00                 |              | 1,537.50-      |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                    | 134,649.82                | 896,715.48              | 0.00                 |              | 896,715.48-    |
| 555200 SOFTWARE - NEW PURCHASES       |                    | 2,623.77                  | 79,000.23               | 0.00                 |              | 79,000.23-     |
| 556100 INSURANCE EXPENSE              |                    | 72.25                     | 131,000.82              | 0.00                 |              | 131,000.82-    |
| 559100 OTHER OPERATING EXP            | 122,007,680.00     | 2,592.60                  | 679,135.67              | .56                  |              | 121,328,544.33 |
| Major Account 520000 Total            | 122,007,680.00     | 2,701,950.40              | 24,539,976.45           | 20.11                | 0.00         | 97,467,703.55  |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |                |
| 571100 BOARD & LODGING                |                    | 48,323.78                 | 301,165.75              | 0.00                 |              | 301,165.75-    |
| 571103 BOARD & LODGING-FOREIGN        |                    | 15,676.38                 | 24,795.53               | 0.00                 |              | 24,795.53-     |
| 571600 MEALS-NOT TRAVEL STATUS        |                    | 201.82                    | 3,915.34                | 0.00                 |              | 3,915.34-      |
| 571800 TAXABLE TRAVEL EXPENSES        |                    | 345.62                    | 1,029.79                | 0.00                 |              | 1,029.79-      |
| 572100 COMMERCIAL TRANSPORTATION      |                    | 328,616.33                | 393,674.47              | 0.00                 |              | 393,674.47-    |
| 572103 COMERCIAL FARES-FOREIGN        |                    | 8,789.19                  | 26,846.72               | 0.00                 |              | 26,846.72-     |
| 573100 STATE-OWNED TRANSPORT          |                    | 34,093.78                 | 215,570.90              | 0.00                 |              | 215,570.90-    |
| 574500 PERSONAL VEHICLE MILEAGE       |                    | 4,518.84                  | 51,669.76               | 0.00                 |              | 51,669.76-     |
| 574503 MILEAGE ALLOW-FOREIGN          |                    | 55.97                     | 55.97                   | 0.00                 |              | 55.97-         |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  |                    | 12,896.42                 | 86,018.46               | 0.00                 |              | 86,018.46-     |
| 575100 MISC TRAVEL EXPENSES           |                    | 1,352.95                  | 7,226.54                | 0.00                 |              | 7,226.54-      |
| 575103 MISC TVL EXP-FOREIGN           |                    | 3,612.84                  | 4,497.54                | 0.00                 |              | 4,497.54-      |
| Major Account 570000 Total            | 0.00               | 458,483.92                | 1,116,466.77            | 0.00                 | 0.00         | 1,116,466.77-  |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |                |
| 588002 LAND IMPROVEMENTS              |                    |                           | 30,428.00               | 0.00                 |              | 30,428.00-     |
| 588003 BUILDINGS                      |                    |                           | 19.98                   | 0.00                 |              | 19.98-         |
| 588004 EQUIPMENT                      |                    | 322,308.97                | 2,632,079.55            | 0.00                 |              | 2,632,079.55-  |
| Major Account 580000 Total            | 0.00               | 322,308.97                | 2,662,527.53            | 0.00                 | 0.00         | 2,662,527.53-  |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |                |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                    | 2,300,036.87              | 26,956,420.08           | 0.00                 |              | 26,956,420.08- |
| 599102 NON-TAXABLE STIPENDS           |                    | 97,735.25                 | 1,171,989.98            | 0.00                 |              | 1,171,989.98-  |
| Major Account 590000 Total            | 0.00               | 2,397,772.12              | 28,128,410.06           | 0.00                 | 0.00         | 28,128,410.06- |
| UNBUDGETED EXPENDITURES TOTAL         | 148,000,000.00     | 9,789,098.31              | 83,970,332.85           | 56.74                | 0.00         | 64,029,667.15  |

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|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 6                                   | TRUST FUNDS               | 148,000,000.00     | 9,789,098.31              | 83,970,332.85           | 56.74                |              | 64,029,667.15 |
| UNBUDGETED EXPENDITURES TOTAL       |                           | 148,000,000.00     | 9,789,098.31              | 83,970,332.85           | 56.74                | 0.00         | 64,029,667.15 |
| UNBUDGETED FUND TYPES - REVENUES    |                           |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C  |                    | 341.74                    | 27,182.63-              | 0.00                 |              | 27,182.63     |
| 461500                              | OP GRANTS - STATE AGENCI  |                    | 4,738.94-                 | 28,636.45-              | 0.00                 |              | 28,636.45     |
| 461700                              | OP GRANTS - OTHER         |                    |                           | 139,537.67-             | 0.00                 |              | 139,537.67    |
| Major Account 460000 Total          |                           | 0.00               | 4,397.20-                 | 195,356.75-             | 0.00                 | 0.00         | 195,356.75    |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES          |                    | 1,836.00-                 | 516,980.07-             | 0.00                 |              | 516,980.07    |
| 471101                              | PROF & TECH GRNT/CONT-ITD |                    | 950,998.31-               | 11,146,208.29-          | 0.00                 |              | 11,146,208.29 |
| 471108                              | MED/VOC SERV-STATE AG     |                    | 68,059.11-                | 334,362.24-             | 0.00                 |              | 334,362.24    |
| 472100                              | SALE OF SUP & MAT         |                    | 61,691.90-                | 355,293.67-             | 0.00                 |              | 355,293.67    |
| 472200                              | REPROD & PUBLICATIONS     |                    |                           | 2,551.42-               | 0.00                 |              | 2,551.42      |
| 474100                              | GENERAL BUSINESS FEES     |                    | 22,203.53-                | 26,851.83-              | 0.00                 |              | 26,851.83     |
| Major Account 470000 Total          |                           | 0.00               | 1,104,788.85-             | 12,382,247.52-          | 0.00                 | 0.00         | 12,382,247.52 |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME         |                    | 21,493.41-                | 19,011,812.35-          | 0.00                 |              | 19,011,812.35 |
| 483100                              | HOUSING & DORM RENTAL RE  |                    |                           | 450.00-                 | 0.00                 |              | 450.00        |
| 483300                              | EQUIPMENT LEASE OR RENTA  |                    |                           | 12,946.00-              | 0.00                 |              | 12,946.00     |
| 484100                              | OPERATING DONATIONS & CO  |                    | 39,185.13-                | 291,693.71-             | 0.00                 |              | 291,693.71    |
| 484101                              | RESTRICTED-DONATIONS      |                    | 232,534.50-               | 8,212,323.24-           | 0.00                 |              | 8,212,323.24  |
| 484106                              | INDIRECT COST-PRIVATE     |                    | 15,545,538.92-            | 59,005,848.47-          | 0.00                 |              | 59,005,848.47 |
| 484300                              | TRUST PRINCIPAL           |                    | 6,596.03-                 | 26,473.36-              | 0.00                 |              | 26,473.36     |
| 484500                              | REIMB NON-GOVT SOURCES    |                    | 15,145.00-                | 42,765.79-              | 0.00                 |              | 42,765.79     |
| 484900                              | OTHER PRIVATE SOURCES     |                    | 2,432,183.00-             | 2,680,634.92-           | 0.00                 |              | 2,680,634.92  |
| 486100                              | LOAN INTEREST             |                    | 499,992.97-               | 855,163.89-             | 0.00                 |              | 855,163.89    |
| 486300                              | CLEARING ACCOUNT          |                    | 386,855.34                | 174,402.21-             | 0.00                 |              | 174,402.21    |
| 486500                              | MISCELLANEOUS ADJUSTMENT  |                    | 217,513.31-               | 804,948.78-             | 0.00                 |              | 804,948.78    |



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|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 480000 Total                 |                           | 0.00               | 18,623,326.93-            | 91,119,462.72-          | 0.00                 | 0.00         | 91,119,462.72  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN     |                    | 38,107.63-                | 510,884.58-             | 0.00                 |              | 510,884.58     |
| 493200                                     | OPERATING TRANSFERS OUT   |                    | 68,524.90                 | 208,477.35              | 0.00                 |              | 208,477.35-    |
| 493204                                     | TRANS OUT-PLANT IMPROVEME |                    | 33,449.30                 | 114,458.55-             | 0.00                 |              | 114,458.55     |
| Major Account 490000 Total                 |                           | 0.00               | 63,866.57                 | 416,865.78-             | 0.00                 | 0.00         | 416,865.78     |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 19,668,646.41-            | 104,113,932.77-         | 0.00                 | 0.00         | 104,113,932.77 |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS               |                    | 19,668,646.41-            | 104,113,932.77-         | 0.00                 |              | 104,113,932.77 |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 19,668,646.41-            | 104,113,932.77-         | 0.00                 | 0.00         | 104,113,932.77 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 101,414,656.00     | 6,675,892.87              | 42,354,765.11           | 41.76                |              | 59,059,890.89 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 916,639.54                | 5,432,450.67            | 0.00                 |              | 5,432,450.67- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 28,071.85                 | 330,473.58              | 0.00                 |              | 330,473.58-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 30,059.00                 | 116,174.00              | 0.00                 |              | 116,174.00-   |
|                                           | <b>Personal Services Subtotal</b> | 101,414,656.00     | 7,650,663.26              | 48,233,863.36           | 47.56                | 0.00         | 53,180,792.64 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,902,298.00       | 363,701.51                | 2,360,744.01            | 48.16                |              | 2,541,553.99  |
| 515200                                    | FICA EXPENSE                      | 5,591,046.00       | 406,747.93                | 2,475,483.92            | 44.28                |              | 3,115,562.08  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 72,091.00          | 4,391.24                  | 30,378.35               | 42.14                |              | 41,712.65     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 11,787,808.00      | 642,050.29                | 6,697,040.52            | 56.81                |              | 5,090,767.48  |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 92,745.87               | 0.00                 |              | 92,745.87-    |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 14,180.00          |                           | 8,995.63                | 63.44                |              | 5,184.37      |
| 516500                                    | WORKERS COMP PREMIUMS             | 664,755.00         |                           | 184,823.75              | 27.80                |              | 479,931.25    |
|                                           | <b>Major Account 510000 Total</b> | 124,446,834.00     | 9,067,554.23              | 60,084,075.41           | 48.28                | 0.00         | 64,362,758.59 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 6,729.27                  | 46,829.62               | 0.00                 |              | 46,829.62-    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 192,361.74                | 1,005,468.05            | 0.00                 |              | 1,005,468.05- |
| 521300                                    | FREIGHT                           |                    | 6,868.90                  | 162,315.50              | 0.00                 |              | 162,315.50-   |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 65.00                   | 0.00                 |              | 65.00-        |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 123,253.30                | 879,604.87              | 0.00                 |              | 879,604.87-   |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    | 30,477.69                 | 784,711.09              | 0.00                 |              | 784,711.09-   |
| 521900                                    | AWARDS EXPENSE                    |                    | 4,445.92                  | 15,278.38               | 0.00                 |              | 15,278.38-    |
| 522000                                    | 1099 AWARDS                       |                    |                           | 8,169.50                | 0.00                 |              | 8,169.50-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 121,685.68                | 2,601,717.98            | 0.00                 |              | 2,601,717.98- |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 12,705.26                 | 55,735.40               | 0.00                 |              | 55,735.40-    |
| 522400                                    | SUBSISTENCE                       |                    | 160,540.58                | 1,490,278.02            | 0.00                 |              | 1,490,278.02- |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 4,990.79                  | 34,676.24               | 0.00                 |              | 34,676.24-    |
| 523100                                    | UTILITIES EXPENSE                 | 765,531.00         |                           |                         | 0.00                 |              | 765,531.00    |
| 523201                                    | NATURAL GAS                       |                    | 446,019.29                | 2,367,429.16            | 0.00                 |              | 2,367,429.16- |
| 523202                                    | ELECTRICITY                       |                    | 286,129.76                | 1,520,654.69            | 0.00                 |              | 1,520,654.69- |
| 523203                                    | WATER                             |                    | 98,179.70                 | 625,994.78              | 0.00                 |              | 625,994.78-   |
| 523219                                    | OTHER UTILITY                     |                    | 69,407.50                 | 88,846.15-              | 0.00                 |              | 88,846.15     |
| 523600                                    | INTEREST EXPENSE                  |                    | 820,244.54                | 3,273,859.64            | 0.00                 |              | 3,273,859.64- |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 524100 RENT EXPENSE-LAND              |                    | 56,500.00                 | 664,470.25              | 0.00                 |              | 664,470.25-    |
| 524600 RENT EXPENSE-BUILDINGS         |                    | 96,187.98                 | 559,701.27              | 0.00                 |              | 559,701.27-    |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 9,616.76                  | 175,005.67              | 0.00                 |              | 175,005.67-    |
| 525100 RENT EXP-OFFICE EQUIP          |                    | 21,499.68                 | 83,494.26               | 0.00                 |              | 83,494.26-     |
| 525200 RENT EXP-DATA PROC EQUIP       |                    |                           | 190,527.75              | 0.00                 |              | 190,527.75-    |
| 525400 RENT EXP-COMM EQUIP            |                    | 250.00                    | 550.00                  | 0.00                 |              | 550.00-        |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 49,087.41                 | 682,723.77              | 0.00                 |              | 682,723.77-    |
| 525501 AG CONST & SHOP EQ RENTAL      |                    | 1,562.50                  | 27,805.87               | 0.00                 |              | 27,805.87-     |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 160,308.28                | 1,607,969.99            | 0.00                 |              | 1,607,969.99-  |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 2,803.25                  | 8,041.63                | 0.00                 |              | 8,041.63-      |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 40,296.69                 | 285,353.41              | 0.00                 |              | 285,353.41-    |
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 897.75                    | 745.28                  | 0.00                 |              | 745.28-        |
| 527400 REPAIRS & MAINT-DATA PROC      |                    | 1,156.00                  | 2,434.30                | 0.00                 |              | 2,434.30-      |
| 527500 REPAIRS & MAINT-COMM EQUIP     |                    |                           | 87,844.80               | 0.00                 |              | 87,844.80-     |
| 527600 REP & MAINT-HOUSE/INST E       |                    | 6,126.12                  | 48,876.62               | 0.00                 |              | 48,876.62-     |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    | 420.00                    | 10,846.47               | 0.00                 |              | 10,846.47-     |
| 527800 REP & MAINT-OTHER PROPER       |                    | 24,819.78                 | 528,268.01              | 0.00                 |              | 528,268.01-    |
| 527801 REP AG SHOP CONST EQUIP        |                    | 1,417.69                  | 20,478.03               | 0.00                 |              | 20,478.03-     |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 33,962.39                 | 536,986.41              | 0.00                 |              | 536,986.41-    |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 79,142.39                 | 535,221.11              | 0.00                 |              | 535,221.11-    |
| 533900 FOOD EXPENSE                   |                    | 535,050.69                | 3,579,689.60            | 0.00                 |              | 3,579,689.60-  |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    | 1,146.45                  | 157,272.83              | 0.00                 |              | 157,272.83-    |
| 534600 ED & RECREATIONAL SUP EX       |                    | 91,510.78                 | 797,412.10              | 0.00                 |              | 797,412.10-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 388,113.55                | 2,793,705.57            | 0.00                 |              | 2,793,705.57-  |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 109,746.31                | 372,486.61              | 0.00                 |              | 372,486.61-    |
| 534901 DATA PROCESSING SUPPLIES       |                    | 47,155.04                 | 442,549.56              | 0.00                 |              | 442,549.56-    |
| 535100 MEDICAL SUPPLIES               |                    | 226,644.64                | 1,983,490.22            | 0.00                 |              | 1,983,490.22-  |
| 537100 LABORATORY SUP EXP             |                    | 189.04-                   | 4,928.17                | 0.00                 |              | 4,928.17-      |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 101,696.96                | 775,635.73              | 0.00                 |              | 775,635.73-    |
| 539200 DEBT SERVICE EXPENSE           |                    | 1,386,294.02              | 10,407,196.60           | 0.00                 |              | 10,407,196.60- |
| 539951 PURCHASES FOR RESALE           |                    | 1,464,236.17              | 7,468,524.62            | 0.00                 |              | 7,468,524.62-  |
| 541100 ACCTG & AUDITING SERVICES      |                    |                           | 18,423.50               | 0.00                 |              | 18,423.50-     |
| 541700 LEGAL RELATED EXPENSE          |                    | 37,225.78                 | 129,980.17              | 0.00                 |              | 129,980.17-    |
| 542500 ENG & ARCH SERVICES            |                    |                           | 779.50-                 | 0.00                 |              | 779.50         |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 1,896.00                  | 10,734.80               | 0.00                 |              | 10,734.80-     |
| 543500 MGT CONSULTANT SERVICES        |                    |                           | 175,000.00              | 0.00                 |              | 175,000.00-    |
| 545000 LABORATORY SERVICES            |                    | 15,880.63                 | 71,294.38               | 0.00                 |              | 71,294.38-     |
| 547100 EDUCATIONAL SERVICES           |                    | 268,290.72                | 1,124,509.85            | 0.00                 |              | 1,124,509.85-  |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 98,160.41                 | 670,711.76              | 0.00                 |              | 670,711.76-    |

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|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 554900                      | OTHER CONTRACTUAL SERVICE     |                    | 2,452,413.31              | 15,649,822.24           | 0.00                 |              | 15,649,822.24- |
| 555200                      | SOFTWARE - NEW PURCHASES      |                    | 35,974.50                 | 862,838.48              | 0.00                 |              | 862,838.48-    |
| 556100                      | INSURANCE EXPENSE             |                    | 7,677.19                  | 202,286.98              | 0.00                 |              | 202,286.98-    |
| 559100                      | OTHER OPERATING EXP           | 228,263,291.00     | 394,387.49                | 4,903,573.52            | 2.15                 |              | 223,359,717.48 |
| Major Account 520000 Total  |                               | 229,028,822.00     | 10,633,406.19             | 73,442,574.46           | 32.07                | 0.00         | 155,586,247.54 |
| 570000 TRAVEL EXPENSES      |                               |                    |                           |                         |                      |              |                |
| 571100                      | BOARD & LODGING               |                    | 274,714.79                | 1,217,934.81            | 0.00                 |              | 1,217,934.81-  |
| 571103                      | BOARD & LODGING-FOREIGN       |                    | 2,316.80                  | 7,553.22                | 0.00                 |              | 7,553.22-      |
| 571600                      | MEALS-NOT TRAVEL STATUS       |                    | 18.38                     | 649.90                  | 0.00                 |              | 649.90-        |
| 571800                      | TAXABLE TRAVEL EXPENSES       |                    | 61.52                     | 740.89                  | 0.00                 |              | 740.89-        |
| 572100                      | COMMERCIAL TRANSPORTATION     |                    | 73,995.36                 | 2,123,227.82            | 0.00                 |              | 2,123,227.82-  |
| 572103                      | COMERCIAL FARES-FOREIGN       |                    | 1,381.66                  | 4,401.52                | 0.00                 |              | 4,401.52-      |
| 573100                      | STATE-OWNED TRANSPORT         |                    | 26,830.29                 | 125,101.76              | 0.00                 |              | 125,101.76-    |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                    | 7,591.27                  | 32,532.80               | 0.00                 |              | 32,532.80-     |
| 574503                      | MILEAGE ALLOW-FOREIGN         |                    | 42.34                     | 198.36                  | 0.00                 |              | 198.36-        |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP |                    | 6,190.60                  | 2,373,963.13            | 0.00                 |              | 2,373,963.13-  |
| 575100                      | MISC TRAVEL EXPENSES          | 1,924,344.00       | 14,882.49                 | 140,489.03              | 7.30                 |              | 1,783,854.97   |
| 575103                      | MISC TVL EXP-FOREIGN          |                    | 511.02                    | 1,460.46                | 0.00                 |              | 1,460.46-      |
| Major Account 570000 Total  |                               | 1,924,344.00       | 408,536.52                | 6,028,253.70            | 313.26               | 0.00         | 4,103,909.70-  |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |                |
| 588002                      | LAND IMPROVEMENTS             |                    |                           | 12,994.81               | 0.00                 |              | 12,994.81-     |
| 588003                      | BUILDINGS                     |                    | 239,337.58                | 3,668,362.16            | 0.00                 |              | 3,668,362.16-  |
| 588004                      | EQUIPMENT                     |                    | 29,986.21                 | 988,472.57              | 0.00                 |              | 988,472.57-    |
| Major Account 580000 Total  |                               | 0.00               | 269,323.79                | 4,669,829.54            | 0.00                 | 0.00         | 4,669,829.54-  |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |                |
| 592100                      | ASSISTANCE TO/FOR INDIVIDUALS |                    | 38,226.58                 | 3,609,148.41            | 0.00                 |              | 3,609,148.41-  |
| 599100                      | OTHER GOVERNMENT AID          |                    | 89,030.24                 | 394,517.10              | 0.00                 |              | 394,517.10-    |
| 599102                      | NON-TAXABLE STIPENDS          |                    | 749,307.24                | 1,712,993.42            | 0.00                 |              | 1,712,993.42-  |
| 599104                      | STUDENT TUITION               |                    | 266.11                    | 161,184.02              | 0.00                 |              | 161,184.02-    |
| Major Account 590000 Total  |                               | 0.00               | 876,830.17                | 5,877,842.95            | 0.00                 | 0.00         | 5,877,842.95-  |
| BUDGETED EXPENDITURES TOTAL |                               | 355,400,000.00     | 21,255,650.90             | 150,102,576.06          | 42.23                | 0.00         | 205,297,423.94 |

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|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |                |
| 5                                   | REVOLVING FUNDS          | 355,400,000.00     | 21,255,650.90             | 150,102,576.06          | 42.23                |              | 205,297,423.94 |
| BUDGETED EXPENDITURES TOTAL         |                          | 355,400,000.00     | 21,255,650.90             | 150,102,576.06          | 42.23                | 0.00         | 205,297,423.94 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |                |
| 461100                              | OPERATING FED GRANTS & C |                    |                           | 16,918.00-              | 0.00                 |              | 16,918.00      |
| Major Account 460000 Total          |                          | 0.00               | 0.00                      | 16,918.00-              | 0.00                 | 0.00         | 16,918.00      |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |                |
| 471100                              | SALE OF SERVICES         |                    | 3,008,986.03-             | 29,305,615.70-          | 0.00                 |              | 29,305,615.70  |
| 472100                              | SALE OF SUP & MAT        |                    | 9,086,541.96-             | 60,793,572.53-          | 0.00                 |              | 60,793,572.53  |
| 472200                              | REPROD & PUBLICATIONS    |                    | 984,395.83-               | 4,785,336.09-           | 0.00                 |              | 4,785,336.09   |
| 474100                              | GENERAL BUSINESS FEES    |                    | 68,914.00-                | 127,654.80-             | 0.00                 |              | 127,654.80     |
| 476100                              | OTHER LIC PERM & FEES    |                    | 305,839.85-               | 6,255,715.49-           | 0.00                 |              | 6,255,715.49   |
| Major Account 470000 Total          |                          | 0.00               | 13,454,677.67-            | 101,267,894.61-         | 0.00                 | 0.00         | 101,267,894.61 |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME        |                    | 69.20-                    | 1,535.42-               | 0.00                 |              | 1,535.42       |
| 483100                              | HOUSING & DORM RENTAL RE |                    | 778,421.63                | 32,341,316.48-          | 0.00                 |              | 32,341,316.48  |
| 483200                              | BUILDING & SPACE RENTAL  |                    | 18,734.54-                | 7,932,697.23-           | 0.00                 |              | 7,932,697.23   |
| 483300                              | EQUIPMENT LEASE OR RENTA |                    |                           | 409.62-                 | 0.00                 |              | 409.62         |
| 483400                              | OTHER RENTAL REVENUE     |                    | 852.30-                   | 26,712.45-              | 0.00                 |              | 26,712.45      |
| 484100                              | OPERATING DONATIONS & CO |                    | 1,114.34                  | 18,311.01-              | 0.00                 |              | 18,311.01      |
| 484101                              | RESTRICTED-DONATIONS     |                    | 2,500.00-                 | 3,090,106.33-           | 0.00                 |              | 3,090,106.33   |
| 484106                              | INDIRECT COST-PRIVATE    |                    | 7,005.82-                 | 117,287.03-             | 0.00                 |              | 117,287.03     |
| 484500                              | REIMB NON-GOVT SOURCES   |                    |                           | 13,001.92-              | 0.00                 |              | 13,001.92      |
| 484800                              | ROYALTY REVENUE          |                    | 306,343.85-               | 7,544,229.62-           | 0.00                 |              | 7,544,229.62   |
| 484900                              | OTHER PRIVATE SOURCES    |                    | 21,756.90-                | 57,688.45-              | 0.00                 |              | 57,688.45      |
| 486300                              | CLEARING ACCOUNT         |                    | 282,258.39-               | 1,244,205.21-           | 0.00                 |              | 1,244,205.21   |
| 486301                              | SECURITY DEPOSITS        |                    | 1,250.00-                 | 5,750.00-               | 0.00                 |              | 5,750.00       |
| 486400                              | CASH OVER ADJUSTMENT     |                    | 812.78-                   | 3,583.18-               | 0.00                 |              | 3,583.18       |
| Major Account 480000 Total          |                          | 0.00               | 137,952.19                | 52,396,833.95-          | 0.00                 | 0.00         | 52,396,833.95  |

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|---------------------------------------------------|------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------------|
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                            |                                   |                                 |                              |                     |                       |
| 491300                                            | SALE - SURP PROP/FIXED ASSET |                            | 3,179.25                          | 328,170.80-                     | 0.00                         |                     | 328,170.80            |
| 493100                                            | OPERATING TRANSFER IN        |                            | 2,270,931.88-                     | 33,562,330.91-                  | 0.00                         |                     | 33,562,330.91         |
| 493101                                            | TRANS IN-PRINCIPAL/INTERE    |                            | 8,136.57-                         | 2,477,219.92-                   | 0.00                         |                     | 2,477,219.92          |
| 493104                                            | TRANS IN-PLANT IMPROVEMEN    |                            |                                   | 236,077.16-                     | 0.00                         |                     | 236,077.16            |
| 493200                                            | OPERATING TRANSFERS OUT      |                            | 2,234,284.44                      | 30,301,138.40                   | 0.00                         |                     | 30,301,138.40-        |
| 493201                                            | TRANS OUT-PRINCIPAL/INTER    |                            |                                   | 5,129.00                        | 0.00                         |                     | 5,129.00-             |
| 493204                                            | TRANS OUT-PLANT IMPROVEME    |                            | 800.00                            | 647,304.40                      | 0.00                         |                     | 647,304.40-           |
| <b>Major Account 490000 Total</b>                 |                              | 0.00                       | 40,804.76-                        | 5,650,226.99-                   | 0.00                         | 0.00                | 5,650,226.99          |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | <u>0.00</u>                | <u>13,357,530.24-</u>             | <u>159,331,873.55-</u>          | <u>0.00</u>                  | <u>0.00</u>         | <u>159,331,873.55</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                              |                            |                                   |                                 |                              |                     |                       |
| 5                                                 | REVOLVING FUNDS              |                            | <u>13,357,530.24-</u>             | <u>159,331,873.55-</u>          | <u>0.00</u>                  |                     | <u>159,331,873.55</u> |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | <u>0.00</u>                | <u>13,357,530.24-</u>             | <u>159,331,873.55-</u>          | <u>0.00</u>                  | <u>0.00</u>         | <u>159,331,873.55</u> |

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Program 731 UNMC ST GEN FD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 179,562,828.00     | 13,010,355.75             | 72,034,782.71           | 40.12                |              | 107,528,045.29 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 431,315.56                | 2,369,924.72            | 0.00                 |              | 2,369,924.72-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 32,754.09                 | 272,142.66              | 0.00                 |              | 272,142.66-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 5,000.00                  | 175,363.51              | 0.00                 |              | 175,363.51-    |
|                                           | <b>Personal Services Subtotal</b> | 179,562,828.00     | 13,479,425.40             | 74,852,213.60           | 41.69                | 0.00         | 104,710,614.40 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 9,441,662.00       | 9,895.87                  | 91,654.54               | .97                  |              | 9,350,007.46   |
| 515200                                    | FICA EXPENSE                      | 9,300,327.00       | 7,321.10                  | 116,511.83-             | 1.25-                |              | 9,416,838.83   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 393,448.00         | 104.21                    | 754.17                  | .19                  |              | 392,693.83     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 22,714,282.00      | 10,799.30                 | 81,106.69               | .36                  |              | 22,633,175.31  |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 3,603,272.39              | 22,538,989.73           | 0.00                 |              | 22,538,989.73- |
| 516500                                    | WORKERS COMP PREMIUMS             | 676,109.00         |                           | 321,901.50              | 47.61                |              | 354,207.50     |
|                                           | <b>Major Account 510000 Total</b> | 222,088,656.00     | 17,110,818.27             | 97,770,108.40           | 44.02                | 0.00         | 124,318,547.60 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 57,610.18                 | 16,959.11               | 0.00                 |              | 16,959.11-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 7,132.24                  | 467,638.96              | 0.00                 |              | 467,638.96-    |
| 521300                                    | FREIGHT                           |                    | 6,433.39-                 | 9,180.87                | 0.00                 |              | 9,180.87-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 75,629.00          | 3,188.48                  | 128,244.32              | 169.57               |              | 52,615.32-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 50,457.17                 | 501,126.74              | 0.00                 |              | 501,126.74-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 65.00                     | 18,650.55               | 0.00                 |              | 18,650.55-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 154,438.96                | 1,170,168.05            | 0.00                 |              | 1,170,168.05-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 13,024.60                 | 222,911.52              | 0.00                 |              | 222,911.52-    |
| 522400                                    | SUBSISTENCE                       |                    |                           | 1,626.57                | 0.00                 |              | 1,626.57-      |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    |                           | 670.17                  | 0.00                 |              | 670.17-        |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 21,459.76                 | 102,593.50              | 0.00                 |              | 102,593.50-    |
| 523100                                    | UTILITIES EXPENSE                 | 12,120,774.00      |                           |                         | 0.00                 |              | 12,120,774.00  |
| 523201                                    | NATURAL GAS                       |                    | 15,639.30                 | 909,063.75              | 0.00                 |              | 909,063.75-    |
| 523202                                    | ELECTRICITY                       |                    | 2,811.41                  | 2,260,111.36            | 0.00                 |              | 2,260,111.36-  |
| 523203                                    | WATER                             |                    | 19,679.18                 | 424,381.03              | 0.00                 |              | 424,381.03-    |
| 523219                                    | OTHER UTILITY                     |                    | 955,243.79-               | 3,716,803.99-           | 0.00                 |              | 3,716,803.99   |
| 523600                                    | INTEREST EXPENSE                  |                    | 16,544.90                 | 337,429.76              | 0.00                 |              | 337,429.76-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 1,056.95-                 | 110,207.47              | 0.00                 |              | 110,207.47-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 4,111.74                | 0.00                 |              | 4,111.74-      |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525100 RENT EXP-OFFICE EQUIP          |                    | 13,277.62                 | 99,640.46               | 0.00                 |              | 99,640.46-    |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 2,466.61                  | 20,030.66               | 0.00                 |              | 20,030.66-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 6,704.47                  | 925,243.17              | 0.00                 |              | 925,243.17-   |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 364.00                    | 364.00                  | 0.00                 |              | 364.00-       |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 6,776.58                  | 33,164.82               | 0.00                 |              | 33,164.82-    |
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 21,843.81                 | 325,463.01              | 0.00                 |              | 325,463.01-   |
| 527400 REPAIRS & MAINT-DATA PROC      |                    |                           | 434.00                  | 0.00                 |              | 434.00-       |
| 527800 REP & MAINT-OTHER PROPER       |                    | 542.00                    | 22,008.79               | 0.00                 |              | 22,008.79-    |
| 527801 REP AG SHOP CONST EQUIP        |                    | 1,717.01                  | 9,813.90                | 0.00                 |              | 9,813.90-     |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 26,167.56                 | 445,736.55              | 0.00                 |              | 445,736.55-   |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 8,201.87                  | 48,073.87               | 0.00                 |              | 48,073.87-    |
| 533900 FOOD EXPENSE                   |                    | 2,356.87                  | 23,699.08               | 0.00                 |              | 23,699.08-    |
| 534600 ED & RECREATIONAL SUP EX       |                    | 24,155.19                 | 647,370.89              | 0.00                 |              | 647,370.89-   |
| 534700 ENG TECH & COMM SUP EXP        |                    | 1,312.65                  | 4,235.30                | 0.00                 |              | 4,235.30-     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 90,611.86                 | 844,928.42              | 0.00                 |              | 844,928.42-   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,947,757.00       | 4,316.71                  | 41,633.11               | 1.41                 |              | 2,906,123.89  |
| 534901 DATA PROCESSING SUPPLIES       |                    | 94,364.86                 | 795,362.95              | 0.00                 |              | 795,362.95-   |
| 535100 MEDICAL SUPPLIES               |                    | 225,338.31                | 1,221,386.80            | 0.00                 |              | 1,221,386.80- |
| 537100 LABORATORY SUP EXP             |                    | 219,893.26                | 1,613,491.47            | 0.00                 |              | 1,613,491.47- |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 6,274.89                  | 32,747.20               | 0.00                 |              | 32,747.20-    |
| 539200 DEBT SERVICE EXPENSE           |                    | 74,864.94                 | 374,324.70              | 0.00                 |              | 374,324.70-   |
| 539951 PURCHASES FOR RESALE           |                    | 4,511.49                  | 50,588.79               | 0.00                 |              | 50,588.79-    |
| 541100 ACCTG & AUDITING SERVICES      |                    | 794.43-                   | 29,598.18               | 0.00                 |              | 29,598.18-    |
| 541700 LEGAL RELATED EXPENSE          |                    | 4,540.00                  | 73,210.05               | 0.00                 |              | 73,210.05-    |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 10,867.66                 | 85,694.61               | 0.00                 |              | 85,694.61-    |
| 543500 MGT CONSULTANT SERVICES        |                    | 1,449.00                  | 2,711.12                | 0.00                 |              | 2,711.12-     |
| 545000 LABORATORY SERVICES            |                    | 100,786.68                | 659,532.64              | 0.00                 |              | 659,532.64-   |
| 547100 EDUCATIONAL SERVICES           |                    | 16,791.49                 | 75,988.94               | 0.00                 |              | 75,988.94-    |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 365,597.91                | 2,140,180.87            | 0.00                 |              | 2,140,180.87- |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 479,035.89                | 3,913,910.82            | 0.00                 |              | 3,913,910.82- |
| 554901 CONTRACTED SVCS - SAL REIMB    |                    | 11,045.00                 | 92,576.32               | 0.00                 |              | 92,576.32-    |
| 554902 CONTRACTED SVCS - SCHLRLY PUB  |                    | 5,000.00                  | 5,200.00                | 0.00                 |              | 5,200.00-     |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                    | 31,024.00                 | 145,572.21              | 0.00                 |              | 145,572.21-   |
| 555200 SOFTWARE - NEW PURCHASES       |                    | 142,794.59                | 2,335,119.64            | 0.00                 |              | 2,335,119.64- |
| 556100 INSURANCE EXPENSE              | 1,294,609.00       |                           | 616,670.40              | 47.63                |              | 677,938.60    |
| 556300 SURETY & NOTARY BONDS          |                    |                           | 60.00                   | 0.00                 |              | 60.00-        |
| 559100 OTHER OPERATING EXP            | 46,665,004.00      | 43,050.78                 | 163,967.63              | .35                  |              | 46,501,036.37 |
| Major Account 520000 Total            | 63,103,773.00      | 1,446,568.18              | 20,888,006.85           | 33.10                | 0.00         | 42,215,766.15 |



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|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>570000 TRAVEL EXPENSES</b>              |                               |                    |                           |                         |                      |              |                |
| 571100                                     | BOARD & LODGING               |                    | 22,849.69                 | 87,859.84               | 0.00                 |              | 87,859.84-     |
| 571103                                     | BOARD & LODGING-FOREIGN       |                    | 1,177.49                  | 8,212.28                | 0.00                 |              | 8,212.28-      |
| 571600                                     | MEALS-NOT TRAVEL STATUS       |                    | 44.46                     | 179.80                  | 0.00                 |              | 179.80-        |
| 571800                                     | TAXABLE TRAVEL EXPENSES       |                    | 1,572.36                  | 16,091.51               | 0.00                 |              | 16,091.51-     |
| 572100                                     | COMMERCIAL TRANSPORTATION     |                    | 6,536.66                  | 1,414.79-               | 0.00                 |              | 1,414.79       |
| 572103                                     | COMERCIAL FARES-FOREIGN       |                    | 714.39                    | 2,976.26                | 0.00                 |              | 2,976.26-      |
| 573100                                     | STATE-OWNED TRANSPORT         |                    | 658.00                    | 3,425.12                | 0.00                 |              | 3,425.12-      |
| 574500                                     | PERSONAL VEHICLE MILEAGE      |                    | 1,934.74                  | 15,695.24               | 0.00                 |              | 15,695.24-     |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP |                    | 1,821.06                  | 29,187.30               | 0.00                 |              | 29,187.30-     |
| 575100                                     | MISC TRAVEL EXPENSES          | 1,193,350.00       | 91.75                     | 2,846.81                | .24                  |              | 1,190,503.19   |
| 575103                                     | MISC TVL EXP-FOREIGN          |                    | 114.15                    | 534.15                  | 0.00                 |              | 534.15-        |
| Major Account 570000 Total                 |                               | 1,193,350.00       | 37,514.75                 | 165,593.52              | 13.88                | 0.00         | 1,027,756.48   |
| <b>580000 CAPITAL OUTLAY</b>               |                               |                    |                           |                         |                      |              |                |
| 588003                                     | BUILDINGS                     |                    | 17,936.60                 | 130,442.65              | 0.00                 |              | 130,442.65-    |
| 588004                                     | EQUIPMENT                     |                    | 604,009.40                | 1,918,427.62            | 0.00                 |              | 1,918,427.62-  |
| Major Account 580000 Total                 |                               | 0.00               | 621,946.00                | 2,048,870.27            | 0.00                 | 0.00         | 2,048,870.27-  |
| <b>590000 GOVERNMENT AID</b>               |                               |                    |                           |                         |                      |              |                |
| 592100                                     | ASSISTANCE TO/FOR INDIVIDUALS |                    |                           | 3,299.00                | 0.00                 |              | 3,299.00-      |
| 599100                                     | OTHER GOVERNMENT AID          | 300,000.00         |                           |                         | 0.00                 |              | 300,000.00     |
| 599101                                     | GEN FUND REMISSIONS EXPEN     |                    | 3,248.00                  | 253,078.00              | 0.00                 |              | 253,078.00-    |
| 599102                                     | NON-TAXABLE STIPENDS          |                    | 38,192.41                 | 513,991.42              | 0.00                 |              | 513,991.42-    |
| 599104                                     | STUDENT TUITION               |                    | 14,499.90                 | 477,256.74              | 0.00                 |              | 477,256.74-    |
| Major Account 590000 Total                 |                               | 300,000.00         | 55,940.31                 | 1,247,625.16            | 415.88               | 0.00         | 947,625.16-    |
| BUDGETED EXPENDITURES TOTAL                |                               | 286,685,779.00     | 19,272,787.51             | 122,120,204.20          | 42.60                | 0.00         | 164,565,574.80 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                  | 160,670,899.00     | 15,023,307.19             | 92,585,429.82           | 57.62                |              | 68,085,469.18  |
| 2                                          | CASH FUNDS                    | 122,014,880.00     | 4,047,436.80              | 27,632,986.85           | 22.65                |              | 94,381,893.15  |
| 5                                          | REVOLVING FUNDS               | 4,000,000.00       | 202,043.52                | 1,901,787.53            | 47.54                |              | 2,098,212.47   |
| BUDGETED EXPENDITURES TOTAL                |                               | 286,685,779.00     | 19,272,787.51             | 122,120,204.20          | 42.60                | 0.00         | 164,565,574.80 |

Percent of Time Elapsed 50.41

|                                            |                          | BUDGETED | CURRENT MONTH | YEAR-TO-DATE   | PERCENT OF |              |               |
|--------------------------------------------|--------------------------|----------|---------------|----------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION                   |                          | AMOUNT   | ACTIVITY      | ACTUALS        | BUDGET     | ENCUMBRANCES | VARIANCE      |
| BUDGETED FUND TYPES - REVENUES             |                          |          |               |                |            |              |               |
| 450000 REVENUE - TAXES                     |                          |          |               |                |            |              |               |
| 454200                                     | TOBACCO PRODUCTS TAX     |          | 41,666.63-    | 249,999.86-    | 0.00       |              | 249,999.86    |
| Major Account 450000 Total                 |                          | 0.00     | 41,666.63-    | 249,999.86-    | 0.00       | 0.00         | 249,999.86    |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |          |               |                |            |              |               |
| 461100                                     | OPERATING FED GRANTS & C |          | 298,133.32-   | 92,117.38      | 0.00       |              | 92,117.38-    |
| 461500                                     | OP GRANTS - STATE AGENCI |          | 576,634.09-   | 7,287,838.79-  | 0.00       |              | 7,287,838.79  |
| Major Account 460000 Total                 |                          | 0.00     | 874,767.41-   | 7,195,721.41-  | 0.00       | 0.00         | 7,195,721.41  |
| 470000 REVENUE - SALES AND CHARGES         |                          |          |               |                |            |              |               |
| 471100                                     | SALE OF SERVICES         |          | 584,299.98    | 10,948,610.87- | 0.00       |              | 10,948,610.87 |
| 471102                                     | GEN FUND REMISSIONS-CASH |          | 47,323.26     | 6,862,313.25   | 0.00       |              | 6,862,313.25- |
| 471103                                     | NON RESIDENT TUITION     |          | 7,686.00      | 10,543,070.75- | 0.00       |              | 10,543,070.75 |
| 471108                                     | MED/VOC SERV-STATE AG    |          |               | 362,686.89-    | 0.00       |              | 362,686.89    |
| 472100                                     | SALE OF SUP & MAT        |          | 96,373.46-    | 5,512,823.44-  | 0.00       |              | 5,512,823.44  |
| 472200                                     | REPROD & PUBLICATIONS    |          | 1,301,541.29- | 13,376,439.00- | 0.00       |              | 13,376,439.00 |
| 474100                                     | GENERAL BUSINESS FEES    |          | 35.00-        | 35.00-         | 0.00       |              | 35.00         |
| Major Account 470000 Total                 |                          | 0.00     | 758,640.51-   | 33,881,352.70- | 0.00       | 0.00         | 33,881,352.70 |
| 480000 REVENUE - MISCELLANEOUS             |                          |          |               |                |            |              |               |
| 481100                                     | INVESTMENT INCOME        |          | 395,096.17-   | 338,758.71     | 0.00       |              | 338,758.71-   |
| 483100                                     | HOUSING & DORM RENTAL RE |          |               | 44.13-         | 0.00       |              | 44.13         |
| 484101                                     | RESTRICTED-DONATIONS     |          |               | 62,137.83-     | 0.00       |              | 62,137.83     |
| 484102                                     | RESTRICTED-PROF FEES     |          | 141,017.82    | 267,195.96     | 0.00       |              | 267,195.96-   |
| 484105                                     | INDIRECT COST-OTHER      |          | 3,102,758.54- | 17,604,376.75- | 0.00       |              | 17,604,376.75 |
| 484106                                     | INDIRECT COST-PRIVATE    |          |               | 4,000.00       | 0.00       |              | 4,000.00-     |
| 484900                                     | OTHER PRIVATE SOURCES    |          |               | 316,778.77-    | 0.00       |              | 316,778.77    |
| 486351                                     | NSF ITEMS SUSPENSE       |          | 1,615.05      | 17,514.88      | 0.00       |              | 17,514.88-    |
| Major Account 480000 Total                 |                          | 0.00     | 3,355,221.84- | 17,355,867.93- | 0.00       | 0.00         | 17,355,867.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |          |               |                |            |              |               |

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|--------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 493100                               | OPERATING TRANSFER IN     |                    | 27,542.72-                | 11,201,717.45-          | 0.00                 |              | 11,201,717.45  |
| 493104                               | TRANS IN-PLANT IMPROVEMEN |                    |                           | 1,051,592.73-           | 0.00                 |              | 1,051,592.73   |
| 493200                               | OPERATING TRANSFERS OUT   |                    | 1,160,179.53              | 21,351,388.47           | 0.00                 |              | 21,351,388.47- |
| 493204                               | TRANS OUT-PLANT IMPROVEME |                    | 517,885.00                | 3,605,217.41            | 0.00                 |              | 3,605,217.41-  |
| 493206                               | TRANS OUT-DEF R&M FUND    |                    |                           | 654,772.52              | 0.00                 |              | 654,772.52-    |
| Major Account 490000 Total           |                           | 0.00               | 1,650,521.81              | 13,358,068.22           | 0.00                 | 0.00         | 13,358,068.22- |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 3,379,774.58-             | 45,324,873.68-          | 0.00                 | 0.00         | 45,324,873.68  |
| SUMMARY BY FUND TYPE - REVENUE       |                           |                    |                           |                         |                      |              |                |
| 2                                    | CASH FUNDS                |                    | 2,445,548.71-             | 45,087,440.66-          | 0.00                 |              | 45,087,440.66  |
| 5                                    | REVOLVING FUNDS           |                    | 934,225.87-               | 237,433.02-             | 0.00                 |              | 237,433.02     |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 3,379,774.58-             | 45,324,873.68-          | 0.00                 | 0.00         | 45,324,873.68  |
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |                |
| 510000 PERSONAL SERVICES             |                           |                    |                           |                         |                      |              |                |
| 511100                               | PERMANENT SALARIES-WAGES  |                    | 222.00                    | 1,325.20                | 0.00                 |              | 1,325.20-      |
| Personal Services Subtotal           |                           | 0.00               | 222.00                    | 1,325.20                | 0.00                 | 0.00         | 1,325.20-      |
| 515900                               | SEE CHART OF ACCOUNTS     |                    | 57.50                     | 343.24                  | 0.00                 |              | 343.24-        |
| Major Account 510000 Total           |                           | 0.00               | 279.50                    | 1,668.44                | 0.00                 | 0.00         | 1,668.44-      |
| 520000 OPERATING EXPENSES            |                           |                    |                           |                         |                      |              |                |
| 539100                               | INDIRECT COST ALLOWANCE   |                    | 18.17                     | 108.44                  | 0.00                 |              | 108.44-        |
| Major Account 520000 Total           |                           | 0.00               | 18.17                     | 108.44                  | 0.00                 | 0.00         | 108.44-        |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 297.67                    | 1,776.88                | 0.00                 | 0.00         | 1,776.88-      |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                           |                    |                           |                         |                      |              |                |
| 6                                    | TRUST FUNDS               |                    | 297.67                    | 1,776.88                | 0.00                 |              | 1,776.88-      |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 297.67                    | 1,776.88                | 0.00                 | 0.00         | 1,776.88-      |

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Program 731 UNMC ST GEN FD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|----------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| UNBUDGETED FUND TYPES - REVENUES |                       |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS   |                       |                    |                           |                         |                      |              |          |
| 484106                           | INDIRECT COST-PRIVATE |                    |                           | 1,325.00-               | 0.00                 |              | 1,325.00 |
| Major Account 480000 Total       |                       | 0.00               | 0.00                      | 1,325.00-               | 0.00                 | 0.00         | 1,325.00 |
| UNBUDGETED REVENUE TOTAL         |                       | 0.00               | 0.00                      | 1,325.00-               | 0.00                 | 0.00         | 1,325.00 |
| SUMMARY BY FUND TYPE - REVENUE   |                       |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS           |                    |                           | 1,325.00-               | 0.00                 |              | 1,325.00 |
| UNBUDGETED REVENUE TOTAL         |                       | 0.00               | 0.00                      | 1,325.00-               | 0.00                 | 0.00         | 1,325.00 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 27,715,590.00      | 2,757,159.90              | 14,751,513.50           | 53.22                |              | 12,964,076.50 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 309,456.12                | 1,920,329.12            | 0.00                 |              | 1,920,329.12- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 684.13                    | 11,870.72               | 0.00                 |              | 11,870.72-    |
| 511900                                    | SUPPLEMENTAL                      |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-     |
|                                           | <b>Personal Services Subtotal</b> | 27,715,590.00      | 3,067,300.15              | 16,684,713.34           | 60.20                | 0.00         | 11,030,876.66 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 914,612.00         | 2,959.91                  | 17,616.87               | 1.93                 |              | 896,995.13    |
| 515200                                    | FICA EXPENSE                      | 1,330,364.00       | 2,344.58                  | 14,782.72               | 1.11                 |              | 1,315,581.28  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 27,714.00          | 31.27                     | 193.56                  | .70                  |              | 27,520.44     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,021,005.00       | 3,948.64                  | 24,960.52               | .83                  |              | 2,996,044.48  |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 756,502.45                | 3,926,005.88            | 0.00                 |              | 3,926,005.88- |
| 516500                                    | WORKERS COMP PREMIUMS             | 148,215.00         |                           |                         | 0.00                 |              | 148,215.00    |
|                                           | <b>Major Account 510000 Total</b> | 33,157,500.00      | 3,833,087.00              | 20,668,272.89           | 62.33                | 0.00         | 12,489,227.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 157.08                    | 5,549.99                | 0.00                 |              | 5,549.99-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 99.23                     | 617.49                  | 0.00                 |              | 617.49-       |
| 521300                                    | FREIGHT                           |                    | 1,810.91                  | 13,362.60               | 0.00                 |              | 13,362.60-    |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 292.33                  | 0.00                 |              | 292.33-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 16,871.76                 | 116,744.42              | 0.00                 |              | 116,744.42-   |
| 522000                                    | 1099 AWARDS                       |                    |                           | 100.00                  | 0.00                 |              | 100.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 2,125.57                  | 12,076.55               | 0.00                 |              | 12,076.55-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 17,212.55                 | 68,711.22               | 0.00                 |              | 68,711.22-    |
| 522400                                    | SUBSISTENCE                       |                    |                           | 289.80                  | 0.00                 |              | 289.80-       |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 2,035.47                | 0.00                 |              | 2,035.47-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 383.40                    | 383.40                  | 0.00                 |              | 383.40-       |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 102.64                    | 718.48                  | 0.00                 |              | 718.48-       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 465.16                    | 15,504.48               | 0.00                 |              | 15,504.48-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 25,562.23               | 0.00                 |              | 25,562.23-    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    |                           | 370.00-                 | 0.00                 |              | 370.00        |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 43.01                     | 43.01                   | 0.00                 |              | 43.01-        |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 5,776.33                  | 96,857.70               | 0.00                 |              | 96,857.70-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    |                           | 14,730.96               | 0.00                 |              | 14,730.96-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 1,735.11                | 0.00                 |              | 1,735.11-     |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 533900                     | FOOD EXPENSE                   |                    | 309.23                    | 1,581.23                | 0.00                 |              | 1,581.23-      |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 2,283.43                  | 132,602.11              | 0.00                 |              | 132,602.11-    |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    |                           | 54.77                   | 0.00                 |              | 54.77-         |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 680.00                  | 0.00                 |              | 680.00-        |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 2,597.91                  | 28,841.68               | 0.00                 |              | 28,841.68-     |
| 535100                     | MEDICAL SUPPLIES               |                    | 24,011.78                 | 180,782.00              | 0.00                 |              | 180,782.00-    |
| 537100                     | LABORATORY SUP EXP             |                    | 540,478.82                | 3,168,671.77            | 0.00                 |              | 3,168,671.77-  |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 146.28                    | 1,668.08                | 0.00                 |              | 1,668.08-      |
| 539100                     | INDIRECT COST ALLOWANCE        |                    | 2,161,598.46              | 12,199,313.46           | 0.00                 |              | 12,199,313.46- |
| 545000                     | LABORATORY SERVICES            |                    | 270,200.48                | 1,440,240.81            | 0.00                 |              | 1,440,240.81-  |
| 547100                     | EDUCATIONAL SERVICES           |                    | 1,065.40                  | 18,698.82               | 0.00                 |              | 18,698.82-     |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 103,669.32                | 946,113.50              | 0.00                 |              | 946,113.50-    |
| 554901                     | CONTRACTED SVCS - SAL REIMB    |                    | 5,000.00                  | 40,000.00               | 0.00                 |              | 40,000.00-     |
| 554903                     | CONTRACTED SVCS - SUB CONTRACT |                    | 1,232,524.14              | 8,537,288.24            | 0.00                 |              | 8,537,288.24-  |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 10,849.00                 | 69,739.74               | 0.00                 |              | 69,739.74-     |
| 559100                     | OTHER OPERATING EXP            | 125,592,500.00     | 684.07                    | 6,334.93                | .01                  |              | 125,586,165.07 |
| Major Account 520000 Total |                                | 125,592,500.00     | 4,400,465.96              | 27,147,556.38           | 21.62                | 0.00         | 98,444,943.62  |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |                |
| 571100                     | BOARD & LODGING                |                    | 12,582.33                 | 34,893.25               | 0.00                 |              | 34,893.25-     |
| 571600                     | MEALS-NOT TRAVEL STATUS        |                    | 33.08                     | 240.21                  | 0.00                 |              | 240.21-        |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    | 3,913.49                  | 6,470.22                | 0.00                 |              | 6,470.22-      |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 5,825.83                  | 7,629.85                | 0.00                 |              | 7,629.85-      |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 430.00                    | 1,324.00                | 0.00                 |              | 1,324.00-      |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 586.38                    | 4,945.66                | 0.00                 |              | 4,945.66-      |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |                    | 32,992.38                 | 41,144.99               | 0.00                 |              | 41,144.99-     |
| 575100                     | MISC TRAVEL EXPENSES           |                    | 60.00                     | 987.22                  | 0.00                 |              | 987.22-        |
| Major Account 570000 Total |                                | 0.00               | 56,423.49                 | 97,635.40               | 0.00                 | 0.00         | 97,635.40-     |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |                |
| 588003                     | BUILDINGS                      |                    |                           | 128,936.86              | 0.00                 |              | 128,936.86-    |
| 588004                     | EQUIPMENT                      |                    | 174,696.54                | 931,535.97              | 0.00                 |              | 931,535.97-    |
| Major Account 580000 Total |                                | 0.00               | 174,696.54                | 1,060,472.83            | 0.00                 | 0.00         | 1,060,472.83-  |
| 590000 GOVERNMENT AID      |                                |                    |                           |                         |                      |              |                |
| 592100                     | ASSISTANCE TO/FOR INDIVIDUALS  |                    | 11,719.53                 | 55,670.04               | 0.00                 |              | 55,670.04-     |

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| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 599100                               | OTHER GOVERNMENT AID     |                    | 7,458.87                  | 20,826.29               | 0.00                 |              | 20,826.29-     |
| 599102                               | NON-TAXABLE STIPENDS     |                    | 566,358.47                | 30,727,990.16           | 0.00                 |              | 30,727,990.16- |
| 599104                               | STUDENT TUITION          |                    | 740.61-                   | 164,141.10              | 0.00                 |              | 164,141.10-    |
| Major Account 590000 Total           |                          | 0.00               | 584,796.26                | 30,968,627.59           | 0.00                 | 0.00         | 30,968,627.59- |
| BUDGETED EXPENDITURES TOTAL          |                          | 158,750,000.00     | 9,049,469.25              | 79,942,565.09           | 50.36                | 0.00         | 78,807,434.91  |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |                |
| 4                                    | FEDERAL FUNDS            | 158,750,000.00     | 9,049,469.25              | 79,942,565.09           | 50.36                |              | 78,807,434.91  |
| BUDGETED EXPENDITURES TOTAL          |                          | 158,750,000.00     | 9,049,469.25              | 79,942,565.09           | 50.36                | 0.00         | 78,807,434.91  |
| BUDGETED FUND TYPES - REVENUES       |                          |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES   |                          |                    |                           |                         |                      |              |                |
| 471100                               | SALE OF SERVICES         |                    |                           | 4,368.00                | 0.00                 |              | 4,368.00-      |
| Major Account 470000 Total           |                          | 0.00               | 0.00                      | 4,368.00                | 0.00                 | 0.00         | 4,368.00-      |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 0.00                      | 4,368.00                | 0.00                 | 0.00         | 4,368.00-      |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |                |
| 4                                    | FEDERAL FUNDS            |                    |                           | 4,368.00                | 0.00                 |              | 4,368.00-      |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 0.00                      | 4,368.00                | 0.00                 | 0.00         | 4,368.00-      |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |                |
| 510000 PERSONAL SERVICES             |                          |                    |                           |                         |                      |              |                |
| 511100                               | PERMANENT SALARIES-WAGES | 974,348.00         |                           |                         | 0.00                 |              | 974,348.00     |
| Personal Services Subtotal           |                          | 974,348.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 974,348.00     |
| 515100                               | RETIREMENT PLANS EXPENSE | 38,974.00          |                           |                         | 0.00                 |              | 38,974.00      |
| 515200                               | FICA EXPENSE             | 49,692.00          |                           |                         | 0.00                 |              | 49,692.00      |
| 515400                               | LIFE & ACCIDENT INS EXP  | 974.00             |                           |                         | 0.00                 |              | 974.00         |
| 515500                               | HEALTH INSURANCE EXPENSE | 123,742.00         |                           |                         | 0.00                 |              | 123,742.00     |

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|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 516500                              | WORKERS COMP PREMIUMS | 5,210.00           |                           |                         | 0.00                 |              | 5,210.00     |
| Major Account 510000 Total          |                       | 1,192,940.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,192,940.00 |
| UNBUDGETED EXPENDITURES TOTAL       |                       | 1,192,940.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,192,940.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |              |
| 6                                   | TRUST FUNDS           | 1,192,940.00       |                           |                         | 0.00                 |              | 1,192,940.00 |
| UNBUDGETED EXPENDITURES TOTAL       |                       | 1,192,940.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,192,940.00 |



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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,591,437.00       | 340,710.68                | 1,872,127.45            | 72.24                |              | 719,309.55    |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 39,510.95                 | 278,180.73              | 0.00                 |              | 278,180.73-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 387.77                  | 0.00                 |              | 387.77-       |
|                                           | <b>Personal Services Subtotal</b> | 2,591,437.00       | 380,221.63                | 2,150,695.95            | 82.99                | 0.00         | 440,741.05    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 85,517.00          | 101.10                    | 989.71                  | 1.16                 |              | 84,527.29     |
| 515200                                    | FICA EXPENSE                      | 124,391.00         | 225.05                    | 1,673.42                | 1.35                 |              | 122,717.58    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,592.00           | 2.87                      | 23.91                   | .92                  |              | 2,568.09      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 282,467.00         | 149.36                    | 1,327.58                | .47                  |              | 281,139.42    |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 90,731.96                 | 503,672.50              | 0.00                 |              | 503,672.50-   |
| 516500                                    | WORKERS COMP PREMIUMS             | 13,860.00          |                           |                         | 0.00                 |              | 13,860.00     |
|                                           | <b>Major Account 510000 Total</b> | 3,100,264.00       | 471,431.97                | 2,658,383.07            | 85.75                | 0.00         | 441,880.93    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521300                                    | FREIGHT                           |                    | 25.58-                    | 95.88                   | 0.00                 |              | 95.88-        |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 6,617.11                  | 11,118.82               | 0.00                 |              | 11,118.82-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 192,731.25              | 0.00                 |              | 192,731.25-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 762.50                    | 2,144.00                | 0.00                 |              | 2,144.00-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 65.18                     | 457.05                  | 0.00                 |              | 457.05-       |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    |                           | 4,445.04                | 0.00                 |              | 4,445.04-     |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        |                    | 11,731.24                 | 43,796.24               | 0.00                 |              | 43,796.24-    |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    |                           | 6,030.00                | 0.00                 |              | 6,030.00-     |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 937.60                  | 0.00                 |              | 937.60-       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    |                           | 486.25                  | 0.00                 |              | 486.25-       |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 38.51                     | 38.51                   | 0.00                 |              | 38.51-        |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 1,350.65                  | 5,334.35                | 0.00                 |              | 5,334.35-     |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 575.10                    | 4,819.83                | 0.00                 |              | 4,819.83-     |
| 537100                                    | LABORATORY SUP EXP                |                    | 93,821.14                 | 376,743.34              | 0.00                 |              | 376,743.34-   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 134.05                    | 134.05                  | 0.00                 |              | 134.05-       |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 253,167.00                | 1,136,442.01            | 0.00                 |              | 1,136,442.01- |
| 543500                                    | MGT CONSULTANT SERVICES           |                    | 1,449.00                  | 16,211.13               | 0.00                 |              | 16,211.13-    |
| 545000                                    | LABORATORY SERVICES               |                    | 11,343.33                 | 63,645.04               | 0.00                 |              | 63,645.04-    |
| 547100                                    | EDUCATIONAL SERVICES              |                    |                           | 9,700.00                | 0.00                 |              | 9,700.00-     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 106,639.22                | 103,368.20              | 0.00                 |              | 103,368.20-   |

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Program 737 UNMC FED GR CONT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554903                              | CONTRACTED SVCS - SUB CONTRACT |                    | 65,137.73                 | 306,547.64              | 0.00                 |              | 306,547.64-  |
| 559100                              | OTHER OPERATING EXP            | 5,599,736.00       | 263.31                    | 917.37                  | .02                  |              | 5,598,818.63 |
| Major Account 520000 Total          |                                | 5,599,736.00       | 553,069.49                | 2,286,143.60            | 40.83                | 0.00         | 3,313,592.40 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                |                    | 241.08                    | 3,270.68                | 0.00                 |              | 3,270.68-    |
| 571600                              | MEALS-NOT TRAVEL STATUS        |                    |                           | 3.50                    | 0.00                 |              | 3.50-        |
| 572100                              | COMMERCIAL TRANSPORTATION      |                    | 444.58                    | 1,624.06                | 0.00                 |              | 1,624.06-    |
| 574500                              | PERSONAL VEHICLE MILEAGE       |                    | 122.52                    | 335.67                  | 0.00                 |              | 335.67-      |
| 575100                              | MISC TRAVEL EXPENSES           |                    |                           | 120.00                  | 0.00                 |              | 120.00-      |
| Major Account 570000 Total          |                                | 0.00               | 808.18                    | 5,353.91                | 0.00                 | 0.00         | 5,353.91-    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 588004                              | EQUIPMENT                      |                    | 1,089.86-                 | 13,000.00               | 0.00                 |              | 13,000.00-   |
| Major Account 580000 Total          |                                | 0.00               | 1,089.86-                 | 13,000.00               | 0.00                 | 0.00         | 13,000.00-   |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID           | 550,000.00         |                           |                         | 0.00                 |              | 550,000.00   |
| 599102                              | NON-TAXABLE STIPENDS           |                    |                           | 3,000.00                | 0.00                 |              | 3,000.00-    |
| 599104                              | STUDENT TUITION                |                    |                           | 21,626.12               | 0.00                 |              | 21,626.12-   |
| Major Account 590000 Total          |                                | 550,000.00         | 0.00                      | 24,626.12               | 4.48                 | 0.00         | 525,373.88   |
| BUDGETED EXPENDITURES TOTAL         |                                | 9,250,000.00       | 1,024,219.78              | 4,987,506.70            | 53.92                | 0.00         | 4,262,493.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 4                                   | FEDERAL FUNDS                  | 9,250,000.00       | 1,024,219.78              | 4,987,506.70            | 53.92                |              | 4,262,493.30 |
| BUDGETED EXPENDITURES TOTAL         |                                | 9,250,000.00       | 1,024,219.78              | 4,987,506.70            | 53.92                | 0.00         | 4,262,493.30 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                |                    |                           |                         |                      |              |              |
| 461100                              | OPERATING FED GRANTS & C       |                    | 1,037,228.75-             | 3,405,807.29-           | 0.00                 |              | 3,405,807.29 |

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| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 461500                                     | OP GRANTS - STATE AGENCI |                    |                           | 1,837.73-               | 0.00                 |              | 1,837.73     |
| Major Account 460000 Total                 |                          | 0.00               | 1,037,228.75-             | 3,407,645.02-           | 0.00                 | 0.00         | 3,407,645.02 |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES         |                    |                           | 448.50                  | 0.00                 |              | 448.50-      |
| 471108                                     | MED/VOC SERV-STATE AG    |                    | 25,058.14-                | 25,058.14-              | 0.00                 |              | 25,058.14    |
| Major Account 470000 Total                 |                          | 0.00               | 25,058.14-                | 24,609.64-              | 0.00                 | 0.00         | 24,609.64    |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 484101                                     | RESTRICTED-DONATIONS     |                    |                           | 152,241.45-             | 0.00                 |              | 152,241.45   |
| Major Account 480000 Total                 |                          | 0.00               | 0.00                      | 152,241.45-             | 0.00                 | 0.00         | 152,241.45   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 71,303.91                 | 71,303.91               | 0.00                 |              | 71,303.91-   |
| Major Account 490000 Total                 |                          | 0.00               | 71,303.91                 | 71,303.91               | 0.00                 | 0.00         | 71,303.91-   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 990,982.98-               | 3,513,192.20-           | 0.00                 | 0.00         | 3,513,192.20 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 4                                          | FEDERAL FUNDS            |                    | 990,982.98-               | 3,513,192.20-           | 0.00                 |              | 3,513,192.20 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 990,982.98-               | 3,513,192.20-           | 0.00                 | 0.00         | 3,513,192.20 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 9,442.54                  | 56,593.05               | 0.00                 |              | 56,593.05-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 9,442.54                  | 56,593.05               | 0.00                 | 0.00         | 56,593.05-  |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 2,719.45                  | 16,439.48               | 0.00                 |              | 16,439.48-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 12,161.99                 | 73,032.53               | 0.00                 | 0.00         | 73,032.53-  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 43.24                     | 999.13                  | 0.00                 |              | 999.13-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 59.05                     | 685.27                  | 0.00                 |              | 685.27-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    |                           | 18.44                   | 0.00                 |              | 18.44-      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 43.55                     | 43.55                   | 0.00                 |              | 43.55-      |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 1,530.00                  | 9,690.00                | 0.00                 |              | 9,690.00-   |
| 537100                                    | LABORATORY SUP EXP                |                    | 643.34                    | 9,531.03                | 0.00                 |              | 9,531.03-   |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 3,250.00                | 0.00                 |              | 3,250.00-   |
| 543100                                    | IT CONSULTING-APPLICATIONS        |                    | 1,943.60                  | 18,512.65               | 0.00                 |              | 18,512.65-  |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    |                           | 2,200.00                | 0.00                 |              | 2,200.00-   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    |                           | 35,947.27               | 0.00                 |              | 35,947.27-  |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 4,262.78                  | 80,877.34               | 0.00                 | 0.00         | 80,877.34-  |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 0.00               | 16,424.77                 | 153,909.87              | 0.00                 | 0.00         | 153,909.87- |

|                                            |            |      |           |            |      |      |             |
|--------------------------------------------|------------|------|-----------|------------|------|------|-------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |            |      |           |            |      |      |             |
| 2                                          | CASH FUNDS |      | 16,424.77 | 153,909.87 | 0.00 |      | 153,909.87- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |            | 0.00 | 16,424.77 | 153,909.87 | 0.00 | 0.00 | 153,909.87- |

|                                           |                                   |      |      |            |      |      |           |
|-------------------------------------------|-----------------------------------|------|------|------------|------|------|-----------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                                   |      |      |            |      |      |           |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                                   |      |      |            |      |      |           |
| 472100                                    | SALE OF SUP & MAT                 |      |      | 99,200.00- | 0.00 |      | 99,200.00 |
|                                           | <b>Major Account 470000 Total</b> | 0.00 | 0.00 | 99,200.00- | 0.00 | 0.00 | 99,200.00 |

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| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME         |                    | 131.44-                   | 535.33-                 | 0.00                 |              | 535.33         |
| Major Account 480000 Total                 |                           | 0.00               | 131.44-                   | 535.33-                 | 0.00                 | 0.00         | 535.33         |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN     |                    |                           | 50,000.00-              | 0.00                 |              | 50,000.00      |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN |                    |                           | 12,982.52-              | 0.00                 |              | 12,982.52      |
| Major Account 490000 Total                 |                           | 0.00               | 0.00                      | 62,982.52-              | 0.00                 | 0.00         | 62,982.52      |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 131.44-                   | 162,717.85-             | 0.00                 | 0.00         | 162,717.85     |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS                |                    | 131.44-                   | 162,717.85-             | 0.00                 |              | 162,717.85     |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 131.44-                   | 162,717.85-             | 0.00                 | 0.00         | 162,717.85     |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                           |                    |                           |                         |                      |              |                |
| 510000 PERSONAL SERVICES                   |                           |                    |                           |                         |                      |              |                |
| 511100                                     | PERMANENT SALARIES-WAGES  | 99,271,241.00      | 9,800,895.99              | 68,255,396.07           | 68.76                |              | 31,015,844.93  |
| 511200                                     | TEMPORARY SALARIES-WAGES  |                    | 401,267.17                | 2,706,201.78            | 0.00                 |              | 2,706,201.78-  |
| 511300                                     | OVERTIME PAYMENTS         |                    | 7,170.75                  | 114,257.61              | 0.00                 |              | 114,257.61-    |
| 511900                                     | SUPPLEMENTAL              |                    |                           | 34,500.00               | 0.00                 |              | 34,500.00-     |
| Personal Services Subtotal                 |                           | 99,271,241.00      | 10,209,333.91             | 71,110,355.46           | 71.63                | 0.00         | 28,160,885.54  |
| 515100                                     | RETIREMENT PLANS EXPENSE  | 3,971,732.00       | 1,486.97                  | 7,340.75                | .18                  |              | 3,964,391.25   |
| 515200                                     | FICA EXPENSE              | 5,063,985.00       | 1,811.92                  | 11,520.63               | .23                  |              | 5,052,464.37   |
| 515400                                     | LIFE & ACCIDENT INS EXP   | 99,312.00          | 17.30                     | 97.56                   | .10                  |              | 99,214.44      |
| 515500                                     | HEALTH INSURANCE EXPENSE  | 12,610,286.00      | 3,208.37                  | 12,215.19               | .10                  |              | 12,598,070.81  |
| 515900                                     | SEE CHART OF ACCOUNTS     |                    | 2,553,468.37              | 16,009,457.85           | 0.00                 |              | 16,009,457.85- |
| 516200                                     | TUITION ASSISTANCE        |                    |                           | 9,347.50                | 0.00                 |              | 9,347.50-      |
| 516500                                     | WORKERS COMP PREMIUMS     | 531,007.00         |                           |                         | 0.00                 |              | 531,007.00     |
| Major Account 510000 Total                 |                           | 121,547,563.00     | 12,769,326.84             | 87,160,334.94           | 71.71                | 0.00         | 34,387,228.06  |
| 520000 OPERATING EXPENSES                  |                           |                    |                           |                         |                      |              |                |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 521100 POSTAGE EXPENSE                |                    | 7,228.51                  | 40,453.30               | 0.00                 |              | 40,453.30-    |
| 521200 COMM EXP-VOICE/DATA            |                    | 20,163.44                 | 391,497.99              | 0.00                 |              | 391,497.99-   |
| 521300 FREIGHT                        |                    | 91,397.76                 | 1,081,774.21            | 0.00                 |              | 1,081,774.21- |
| 521400 DATA PROCESSING EXPENSE        |                    | 10,165.87                 | 58,515.64               | 0.00                 |              | 58,515.64-    |
| 521500 PUBLICATION & PRINT EXPENSE    |                    | 76,648.14                 | 403,474.40              | 0.00                 |              | 403,474.40-   |
| 521700 1099 ROYALTY PAYMENTS          |                    | 600.00                    | 600.00                  | 0.00                 |              | 600.00-       |
| 521900 AWARDS EXPENSE                 |                    | 2,542.70                  | 9,538.45                | 0.00                 |              | 9,538.45-     |
| 522100 DUES & SUBSCRIPTION EXPENSE    |                    | 420,409.32                | 1,626,758.87            | 0.00                 |              | 1,626,758.87- |
| 522200 CONFERENCE REGISTRATION        |                    | 62,631.31                 | 424,170.67              | 0.00                 |              | 424,170.67-   |
| 522400 SUBSISTENCE                    |                    | 1,949.84                  | 4,364.59                | 0.00                 |              | 4,364.59-     |
| 522500 EMPLOYEE MOVING EXPENSE        |                    |                           | 1,984.75                | 0.00                 |              | 1,984.75-     |
| 522600 JOB APPLICANT EXPENSE          |                    | 10,514.56                 | 42,005.70               | 0.00                 |              | 42,005.70-    |
| 523600 INTEREST EXPENSE               |                    |                           | 2,502,480.63            | 0.00                 |              | 2,502,480.63- |
| 524600 RENT EXPENSE-BUILDINGS         |                    | 6,194.02                  | 61,094.03               | 0.00                 |              | 61,094.03-    |
| 524700 RENT EXP-OTHER REAL PROP       |                    |                           | 4,500.00                | 0.00                 |              | 4,500.00-     |
| 525100 RENT EXP-OFFICE EQUIP          |                    | 10,488.40                 | 71,707.83               | 0.00                 |              | 71,707.83-    |
| 525200 RENT EXP-DATA PROC EQUIP       |                    | 14,507.00                 | 20,507.00               | 0.00                 |              | 20,507.00-    |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 3,895.50                  | 30,334.88               | 0.00                 |              | 30,334.88-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 472.00                    | 14,396.51               | 0.00                 |              | 14,396.51-    |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 2,004.24                  | 10,581.24               | 0.00                 |              | 10,581.24-    |
| 527200 REP & MAINT-MOTOR VEHICL       |                    |                           | 2,165.73-               | 0.00                 |              | 2,165.73      |
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 21,817.60                 | 511,182.65              | 0.00                 |              | 511,182.65-   |
| 527400 REPAIRS & MAINT-DATA PROC      |                    |                           | 379.00-                 | 0.00                 |              | 379.00        |
| 527800 REP & MAINT-OTHER PROPER       |                    | 2,740.66                  | 5,725.92                | 0.00                 |              | 5,725.92-     |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 35,131.74                 | 450,032.38              | 0.00                 |              | 450,032.38-   |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 4,782.92                  | 17,354.81               | 0.00                 |              | 17,354.81-    |
| 533900 FOOD EXPENSE                   |                    | 3,923.22                  | 83,539.51               | 0.00                 |              | 83,539.51-    |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    |                           | 111.00                  | 0.00                 |              | 111.00-       |
| 534600 ED & RECREATIONAL SUP EX       |                    | 62,760.42                 | 383,434.05              | 0.00                 |              | 383,434.05-   |
| 534700 ENG TECH & COMM SUP EXP        |                    | 1,496.85                  | 9,452.70                | 0.00                 |              | 9,452.70-     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 801.93                    | 8,519.08                | 0.00                 |              | 8,519.08-     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 7,013.92                  | 88,221.01               | 0.00                 |              | 88,221.01-    |
| 534901 DATA PROCESSING SUPPLIES       |                    | 90,917.05                 | 504,623.67              | 0.00                 |              | 504,623.67-   |
| 535100 MEDICAL SUPPLIES               |                    | 201,015.02                | 1,677,268.56            | 0.00                 |              | 1,677,268.56- |
| 537100 LABORATORY SUP EXP             |                    | 492,798.01                | 2,897,103.28            | 0.00                 |              | 2,897,103.28- |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 603.40                    | 4,395.29                | 0.00                 |              | 4,395.29-     |
| 539100 INDIRECT COST ALLOWANCE        |                    | 810,811.79                | 4,373,594.51            | 0.00                 |              | 4,373,594.51- |
| 539951 PURCHASES FOR RESALE           |                    | 1,621.62                  | 2,323.21                | 0.00                 |              | 2,323.21-     |

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|                            |                                | BUDGETED       | CURRENT MONTH | YEAR-TO-DATE  | PERCENT OF |              |                |
|----------------------------|--------------------------------|----------------|---------------|---------------|------------|--------------|----------------|
| ACCOUNT CODE DESCRIPTION   |                                | AMOUNT         | ACTIVITY      | ACTUALS       | BUDGET     | ENCUMBRANCES | VARIANCE       |
| 541100                     | ACCTG & AUDITING SERVICES      |                |               | 12,343.00     | 0.00       |              | 12,343.00-     |
| 541500                     | LEGAL SERVICES EXPENSE         |                |               | 47,889.15-    | 0.00       |              | 47,889.15      |
| 541700                     | LEGAL RELATED EXPENSE          |                | 1,923.00      | 48,372.15     | 0.00       |              | 48,372.15-     |
| 543100                     | IT CONSULTING-APPLICATIONS     |                | 19,911.35     | 78,367.00     | 0.00       |              | 78,367.00-     |
| 543500                     | MGT CONSULTANT SERVICES        |                |               | 13,629.00     | 0.00       |              | 13,629.00-     |
| 545000                     | LABORATORY SERVICES            |                | 195,661.73    | 1,206,101.09  | 0.00       |              | 1,206,101.09-  |
| 547100                     | EDUCATIONAL SERVICES           |                | 43,500.37     | 129,199.64    | 0.00       |              | 129,199.64-    |
| 549200                     | JANITORIAL/SECURITY SERVICES   |                | 1,146.30      | 6,361.72      | 0.00       |              | 6,361.72-      |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                | 519,370.74    | 3,059,917.28  | 0.00       |              | 3,059,917.28-  |
| 554901                     | CONTRACTED SVCS - SAL REIMB    |                |               | 13,499.46-    | 0.00       |              | 13,499.46      |
| 554903                     | CONTRACTED SVCS - SUB CONTRACT |                | 109,655.25    | 2,378,041.18  | 0.00       |              | 2,378,041.18-  |
| 555200                     | SOFTWARE - NEW PURCHASES       |                | 80,852.89     | 170,086.49    | 0.00       |              | 170,086.49-    |
| 556100                     | INSURANCE EXPENSE              |                |               | 5,834.91      | 0.00       |              | 5,834.91-      |
| 559100                     | OTHER OPERATING EXP            | 141,259,497.00 | 82,546.26     | 141,134.66    | .10        |              | 141,118,362.34 |
| Major Account 520000 Total |                                | 141,259,497.00 | 3,534,616.65  | 25,003,077.10 | 17.70      | 0.00         | 116,256,419.90 |
| 570000 TRAVEL EXPENSES     |                                |                |               |               |            |              |                |
| 571100                     | BOARD & LODGING                |                | 56,564.15     | 351,493.88    | 0.00       |              | 351,493.88-    |
| 571103                     | BOARD & LODGING-FOREIGN        |                | 13,952.16     | 27,319.09     | 0.00       |              | 27,319.09-     |
| 571600                     | MEALS-NOT TRAVEL STATUS        |                | 45.00         | 375.34        | 0.00       |              | 375.34-        |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                | 15,439.38     | 97,566.72     | 0.00       |              | 97,566.72-     |
| 572100                     | COMMERCIAL TRANSPORTATION      |                | 32,759.29     | 70,506.00     | 0.00       |              | 70,506.00-     |
| 572103                     | COMERCIAL FARES-FOREIGN        |                | 5,594.12      | 26,327.37     | 0.00       |              | 26,327.37-     |
| 573100                     | STATE-OWNED TRANSPORT          |                | 655.00        | 4,746.92      | 0.00       |              | 4,746.92-      |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                | 3,323.42      | 26,357.15     | 0.00       |              | 26,357.15-     |
| 574503                     | MILEAGE ALLOW-FOREIGN          |                | 24.94         | 24.94         | 0.00       |              | 24.94-         |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |                | 19,553.74     | 154,625.55    | 0.00       |              | 154,625.55-    |
| 575100                     | MISC TRAVEL EXPENSES           |                | 1,191.70      | 11,906.83     | 0.00       |              | 11,906.83-     |
| 575103                     | MISC TVL EXP-FOREIGN           |                | 4,245.86      | 9,837.30      | 0.00       |              | 9,837.30-      |
| Major Account 570000 Total |                                | 0.00           | 153,348.76    | 781,087.09    | 0.00       | 0.00         | 781,087.09-    |
| 580000 CAPITAL OUTLAY      |                                |                |               |               |            |              |                |
| 588003                     | BUILDINGS                      |                | 308,660.05    | 801,506.75    | 0.00       |              | 801,506.75-    |
| 588004                     | EQUIPMENT                      |                | 259,936.41    | 1,531,121.30  | 0.00       |              | 1,531,121.30-  |
| Major Account 580000 Total |                                | 0.00           | 568,596.46    | 2,332,628.05  | 0.00       | 0.00         | 2,332,628.05-  |
| 590000 GOVERNMENT AID      |                                |                |               |               |            |              |                |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 106,817.97                | 546,186.69              | 0.00                 |              | 546,186.69-    |
| 599102                              | NON-TAXABLE STIPENDS          |                    | 51,123.21                 | 2,875,028.76            | 0.00                 |              | 2,875,028.76-  |
| 599103                              | STUDENT TRAINING TRAVEL       |                    |                           | 1,196.00                | 0.00                 |              | 1,196.00-      |
| 599104                              | STUDENT TUITION               |                    | 5,116.78-                 | 449,487.95              | 0.00                 |              | 449,487.95-    |
| Major Account 590000 Total          |                               | 0.00               | 152,824.40                | 3,871,899.40            | 0.00                 | 0.00         | 3,871,899.40-  |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 262,807,060.00     | 17,178,713.11             | 119,149,026.58          | 45.34                | 0.00         | 143,658,033.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 6                                   | TRUST FUNDS                   | 262,807,060.00     | 17,178,713.11             | 119,149,026.58          | 45.34                |              | 143,658,033.42 |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 262,807,060.00     | 17,178,713.11             | 119,149,026.58          | 45.34                | 0.00         | 143,658,033.42 |
| UNBUDGETED FUND TYPES - REVENUES    |                               |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |                |
| 461100                              | OPERATING FED GRANTS & C      |                    | 29,039.16-                | 46,646.60               | 0.00                 |              | 46,646.60-     |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 255,962.22-               | 1,264,736.04-           | 0.00                 |              | 1,264,736.04   |
| 461700                              | OP GRANTS - OTHER             |                    | 73,411.92-                | 140,739.57-             | 0.00                 |              | 140,739.57     |
| Major Account 460000 Total          |                               | 0.00               | 358,413.30-               | 1,358,829.01-           | 0.00                 | 0.00         | 1,358,829.01   |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |                |
| 471100                              | SALE OF SERVICES              |                    | 237,525.42-               | 1,407,055.61-           | 0.00                 |              | 1,407,055.61   |
| 471102                              | GEN FUND REMISSIONS-CASH      |                    |                           | 598.70                  | 0.00                 |              | 598.70-        |
| 471108                              | MED/VOC SERV-STATE AG         |                    | 456,474.34-               | 5,002,213.91-           | 0.00                 |              | 5,002,213.91   |
| 472100                              | SALE OF SUP & MAT             |                    | 270,959.75-               | 1,533,931.74            | 0.00                 |              | 1,533,931.74-  |
| 472200                              | REPROD & PUBLICATIONS         |                    | 930.00-                   | 23,770.50-              | 0.00                 |              | 23,770.50      |
| 474100                              | GENERAL BUSINESS FEES         |                    | 9,775.00-                 | 42,797.05-              | 0.00                 |              | 42,797.05      |
| Major Account 470000 Total          |                               | 0.00               | 975,664.51-               | 4,941,306.63-           | 0.00                 | 0.00         | 4,941,306.63   |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME             |                    | 25,037.46-                | 3,427,558.68-           | 0.00                 |              | 3,427,558.68   |
| 483200                              | BUILDING & SPACE RENTAL       |                    | 6,546.50-                 | 571,659.00-             | 0.00                 |              | 571,659.00     |



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|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------|
| 483300 EQUIPMENT LEASE OR RENTA            |                    | 875.00-                   | 875.00-                 | 0.00                 |              | 875.00          |
| 484100 OPERATING DONATIONS & CO            |                    | 5.00-                     | 52,805.41-              | 0.00                 |              | 52,805.41       |
| 484101 RESTRICTED-DONATIONS                |                    | 2,412,525.62-             | 23,458,091.63-          | 0.00                 |              | 23,458,091.63   |
| 484102 RESTRICTED-PROF FEES                |                    | 72,482.69                 | 336,394.84-             | 0.00                 |              | 336,394.84      |
| 484103 INDIRECT COST-STATE                 |                    | 14,313.86-                | 92,967.90-              | 0.00                 |              | 92,967.90       |
| 484104 INDIRECT COST-LOCAL                 |                    | 12,256.29-                | 1,415,933.72-           | 0.00                 |              | 1,415,933.72    |
| 484105 INDIRECT COST-OTHER                 |                    |                           | 79,222.53-              | 0.00                 |              | 79,222.53       |
| 484106 INDIRECT COST-PRIVATE               |                    | 1,338,778.28-             | 5,292,505.27-           | 0.00                 |              | 5,292,505.27    |
| 484500 REIMB NON-GOVT SOURCES              |                    |                           | 33,952.70-              | 0.00                 |              | 33,952.70       |
| 484800 ROYALTY REVENUE                     |                    | 220.49-                   | 550.70-                 | 0.00                 |              | 550.70          |
| 484900 OTHER PRIVATE SOURCES               |                    | 14,734,423.03-            | 75,879,473.97-          | 0.00                 |              | 75,879,473.97   |
| 486100 LOAN INTEREST                       |                    | 4,452.87                  | 3,754.62-               | 0.00                 |              | 3,754.62        |
| 486300 CLEARING ACCOUNT                    |                    | 116,038.35-               | 696,150.22-             | 0.00                 |              | 696,150.22      |
| 486500 MISCELLANEOUS ADJUSTMENT            |                    |                           | 126,380.00-             | 0.00                 |              | 126,380.00      |
| Major Account 480000 Total                 | 0.00               | 18,584,084.32-            | 111,468,276.19-         | 0.00                 | 0.00         | 111,468,276.19  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |                 |
| 491300 SALE - SURP PROP/FIXED ASSET        |                    |                           | 5,564.00-               | 0.00                 |              | 5,564.00        |
| 493100 OPERATING TRANSFER IN               |                    | 4,839,268.20-             | 124,992,282.79-         | 0.00                 |              | 124,992,282.79  |
| 493104 TRANS IN-PLANT IMPROVEMEN           |                    |                           | 112,498.81-             | 0.00                 |              | 112,498.81      |
| 493200 OPERATING TRANSFERS OUT             |                    | 3,791,758.38              | 117,183,433.18          | 0.00                 |              | 117,183,433.18- |
| 493204 TRANS OUT-PLANT IMPROVEME           |                    | 90,175.00                 | 17,316,528.30           | 0.00                 |              | 17,316,528.30-  |
| Major Account 490000 Total                 | 0.00               | 957,334.82-               | 9,389,615.88            | 0.00                 | 0.00         | 9,389,615.88-   |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 20,875,496.95-            | 108,378,795.95-         | 0.00                 | 0.00         | 108,378,795.95  |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |                 |
| 6 TRUST FUNDS                              |                    | 20,875,496.95-            | 108,378,795.95-         | 0.00                 |              | 108,378,795.95  |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 20,875,496.95-            | 108,378,795.95-         | 0.00                 | 0.00         | 108,378,795.95  |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 37,172,002.00      | 4,034,602.25              | 26,231,094.75           | 70.57                |              | 10,940,907.25 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 49,542.06                 | 722,807.85              | 0.00                 |              | 722,807.85-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 16,034.58                 | 146,628.14              | 0.00                 |              | 146,628.14-   |
| 511900                                    | SUPPLEMENTAL                      |                    |                           | 16,781.25               | 0.00                 |              | 16,781.25-    |
|                                           | <b>Personal Services Subtotal</b> | 37,172,002.00      | 4,100,178.89              | 27,117,311.99           | 72.95                | 0.00         | 10,054,690.01 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,895,350.00       | 6,775.08                  | 32,391.97               | 1.71                 |              | 1,862,958.03  |
| 515200                                    | FICA EXPENSE                      | 2,081,175.00       | 466,070.95                | 2,647,692.93            | 127.22               |              | 566,517.93-   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 37,175.00          | 66.23                     | 440.73                  | 1.19                 |              | 36,734.27     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 5,834,709.00       | 5,960.53                  | 41,402.74               | .71                  |              | 5,793,306.26  |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 87,805.73                 | 2,244,820.13            | 0.00                 |              | 2,244,820.13- |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 535.50                  | 0.00                 |              | 535.50-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 198,748.00         |                           | 452,620.50              | 227.74               |              | 253,872.50-   |
|                                           | <b>Major Account 510000 Total</b> | 47,219,159.00      | 4,666,857.41              | 32,537,216.49           | 68.91                | 0.00         | 14,681,942.51 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 74,405.98                 | 653,963.57              | 0.00                 |              | 653,963.57-   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 38,214.66                 | 2,405,860.94            | 0.00                 |              | 2,405,860.94- |
| 521300                                    | FREIGHT                           |                    | 10,690.60                 | 71,436.22               | 0.00                 |              | 71,436.22-    |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 13,698.79                 | 34,348.99               | 0.00                 |              | 34,348.99-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 40,469.69                 | 408,076.51              | 0.00                 |              | 408,076.51-   |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    |                           | 691.50                  | 0.00                 |              | 691.50-       |
| 521900                                    | AWARDS EXPENSE                    |                    | 2,924.97                  | 62,727.57               | 0.00                 |              | 62,727.57-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 324,538.44                | 2,798,305.26            | 0.00                 |              | 2,798,305.26- |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 38,265.28                 | 100,216.24              | 0.00                 |              | 100,216.24-   |
| 522400                                    | SUBSISTENCE                       |                    | 10,569.50                 | 26,190.85               | 0.00                 |              | 26,190.85-    |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    |                           | 536.00                  | 0.00                 |              | 536.00-       |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 6,085.76                  | 34,927.31               | 0.00                 |              | 34,927.31-    |
| 523100                                    | UTILITIES EXPENSE                 | 105,500.00         |                           |                         | 0.00                 |              | 105,500.00    |
| 523201                                    | NATURAL GAS                       |                    | 6,909.82                  | 45,632.47               | 0.00                 |              | 45,632.47-    |
| 523202                                    | ELECTRICITY                       |                    | 2,390.76-                 | 131,998.90-             | 0.00                 |              | 131,998.90    |
| 523203                                    | WATER                             |                    | 19,806.95                 | 172,515.09              | 0.00                 |              | 172,515.09-   |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 23,455.26-                | 7,435.35                | 0.00                 |              | 7,435.35-     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 37,548.60                 | 325,288.04              | 0.00                 |              | 325,288.04-   |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525200                     | RENT EXP-DATA PROC EQUIP       |                    | 14,507.00-                | 20,507.00-              | 0.00                 |              | 20,507.00     |
| 525500                     | RENT EXP-OTHER PERS PROP       |                    | 690.54                    | 14,635.27               | 0.00                 |              | 14,635.27-    |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  |                    | 24,503.58                 | 306,081.92              | 0.00                 |              | 306,081.92-   |
| 527100                     | REP & MAINT-OFFICE EQUIP       |                    | 8,008.04                  | 256,745.23              | 0.00                 |              | 256,745.23-   |
| 527200                     | REP & MAINT-MOTOR VEHICL       |                    | 21,184.87                 | 70,832.09               | 0.00                 |              | 70,832.09-    |
| 527300                     | REP & MAINT-MEDICAL EQUI       |                    | 5,642.02                  | 440,194.53              | 0.00                 |              | 440,194.53-   |
| 527400                     | REPAIRS & MAINT-DATA PROC      |                    | 21,110.00                 | 360,054.09              | 0.00                 |              | 360,054.09-   |
| 527800                     | REP & MAINT-OTHER PROPER       |                    | 4,789.42                  | 75,584.84               | 0.00                 |              | 75,584.84-    |
| 527801                     | REP AG SHOP CONST EQUIP        |                    |                           | 3,395.15                | 0.00                 |              | 3,395.15-     |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 11,103.38                 | 385,847.74              | 0.00                 |              | 385,847.74-   |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 6,645.89                  | 39,809.70               | 0.00                 |              | 39,809.70-    |
| 533900                     | FOOD EXPENSE                   |                    | 44,565.73                 | 6,595.09-               | 0.00                 |              | 6,595.09      |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    | 371.78                    | 7,369.73                | 0.00                 |              | 7,369.73-     |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 37,283.49                 | 597,736.01              | 0.00                 |              | 597,736.01-   |
| 534700                     | ENG TECH & COMM SUP EXP        |                    | 1,012.87                  | 4,241.65                | 0.00                 |              | 4,241.65-     |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 29,271.28                 | 224,959.36              | 0.00                 |              | 224,959.36-   |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 3,810,937.00       | 16,723.12                 | 113,240.52              | 2.97                 |              | 3,697,696.48  |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 98,901.23                 | 383,792.18              | 0.00                 |              | 383,792.18-   |
| 535100                     | MEDICAL SUPPLIES               |                    | 115,670.17                | 1,354,154.02            | 0.00                 |              | 1,354,154.02- |
| 537100                     | LABORATORY SUP EXP             |                    | 249,357.76                | 1,692,048.48            | 0.00                 |              | 1,692,048.48- |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 4,538.64                  | 25,927.39               | 0.00                 |              | 25,927.39-    |
| 539951                     | PURCHASES FOR RESALE           |                    | 212,778.12                | 2,008,374.55            | 0.00                 |              | 2,008,374.55- |
| 541100                     | ACCTG & AUDITING SERVICES      |                    | 2,596.50                  | 68,793.15               | 0.00                 |              | 68,793.15-    |
| 541700                     | LEGAL RELATED EXPENSE          |                    |                           | 47,328.90               | 0.00                 |              | 47,328.90-    |
| 542500                     | ENG & ARCH SERVICES            |                    |                           | 2,156.40                | 0.00                 |              | 2,156.40-     |
| 543100                     | IT CONSULTING-APPLICATIONS     |                    | 86.24                     | 6,836.24                | 0.00                 |              | 6,836.24-     |
| 545000                     | LABORATORY SERVICES            |                    | 33,167.78                 | 199,536.85              | 0.00                 |              | 199,536.85-   |
| 547100                     | EDUCATIONAL SERVICES           |                    | 10,097.36                 | 50,477.25               | 0.00                 |              | 50,477.25-    |
| 549200                     | JANITORIAL/SECURITY SERVICES   |                    | 369,486.91-               | 2,143,178.44-           | 0.00                 |              | 2,143,178.44  |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 1,182,062.98              | 8,532,172.13            | 0.00                 |              | 8,532,172.13- |
| 554901                     | CONTRACTED SVCS - SAL REIMB    |                    |                           | 600.00                  | 0.00                 |              | 600.00-       |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 608,348.32                | 1,572,492.18            | 0.00                 |              | 1,572,492.18- |
| 556100                     | INSURANCE EXPENSE              |                    | 1,196.82                  | 1,582,688.93-           | 0.00                 |              | 1,582,688.93  |
| 559100                     | OTHER OPERATING EXP            | 69,914,018.00      | 7,264.21                  | 79,852.26-              | .11-                 |              | 69,993,870.26 |
| Major Account 520000 Total |                                | 73,830,455.00      | 2,973,261.25              | 22,028,748.84           | 29.84                | 0.00         | 51,801,706.16 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                |                    | 2,911.80                  | 30,993.22               | 0.00                 |              | 30,993.22-    |

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|-------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 571600                              | MEALS-NOT TRAVEL STATUS       |                            | 38.16                             | 98.20                           | 0.00                         |                     | 98.20-          |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                            | 1,486.41                          | 26,774.01                       | 0.00                         |                     | 26,774.01-      |
| 572100                              | COMMERCIAL TRANSPORTATION     |                            | 3,490.33                          | 10,074.24-                      | 0.00                         |                     | 10,074.24       |
| 573100                              | STATE-OWNED TRANSPORT         |                            | 1,081.96                          | 3,113.21                        | 0.00                         |                     | 3,113.21-       |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                            | 1,785.80                          | 12,368.29                       | 0.00                         |                     | 12,368.29-      |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                            | 32,981.82                         | 35,203.40                       | 0.00                         |                     | 35,203.40-      |
| 575100                              | MISC TRAVEL EXPENSES          | 1,567,430.00               | 80.00                             | 70.50-                          | 0.                           |                     | 1,567,500.50    |
| Major Account 570000 Total          |                               | 1,567,430.00               | 43,856.28                         | 98,405.59                       | 6.28                         | 0.00                | 1,469,024.41    |
| 580000 CAPITAL OUTLAY               |                               |                            |                                   |                                 |                              |                     |                 |
| 588001                              | LAND                          |                            | 681,641.25                        | 1,683,582.21                    | 0.00                         |                     | 1,683,582.21-   |
| 588003                              | BUILDINGS                     |                            | 34,909.22                         | 183,659.94-                     | 0.00                         |                     | 183,659.94      |
| 588004                              | EQUIPMENT                     |                            | 183,525.00                        | 2,125,353.69                    | 0.00                         |                     | 2,125,353.69-   |
| Major Account 580000 Total          |                               | 0.00                       | 900,075.47                        | 3,625,275.96                    | 0.00                         | 0.00                | 3,625,275.96-   |
| 590000 GOVERNMENT AID               |                               |                            |                                   |                                 |                              |                     |                 |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                            | 118,768.00-                       | 410,445.35-                     | 0.00                         |                     | 410,445.35      |
| 599100                              | OTHER GOVERNMENT AID          | 382,956.00                 |                                   |                                 | 0.00                         |                     | 382,956.00      |
| 599101                              | GEN FUND REMISSIONS EXPEN     |                            |                                   | 246,275.00                      | 0.00                         |                     | 246,275.00-     |
| 599102                              | NON-TAXABLE STIPENDS          |                            | 4,725.34                          | 27,452.04                       | 0.00                         |                     | 27,452.04-      |
| 599104                              | STUDENT TUITION               |                            | 784.08                            | 65,818.81                       | 0.00                         |                     | 65,818.81-      |
| Major Account 590000 Total          |                               | 382,956.00                 | 113,258.58-                       | 70,899.50-                      | 18.51-                       | 0.00                | 453,855.50      |
| BUDGETED EXPENDITURES TOTAL         |                               | 123,000,000.00             | 8,470,791.83                      | 58,218,747.38                   | 47.33                        | 0.00                | 64,781,252.62   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                            |                                   |                                 |                              |                     |                 |
| 5                                   | REVOLVING FUNDS               | 123,000,000.00             | 8,470,791.83                      | 58,218,747.38                   | 47.33                        |                     | 64,781,252.62   |
| BUDGETED EXPENDITURES TOTAL         |                               | 123,000,000.00             | 8,470,791.83                      | 58,218,747.38                   | 47.33                        | 0.00                | 64,781,252.62   |
| BUDGETED FUND TYPES - REVENUES      |                               |                            |                                   |                                 |                              |                     |                 |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                            |                                   |                                 |                              |                     |                 |
| 461100                              | OPERATING FED GRANTS & C      |                            | 143.60-                           | 143.60-                         | 0.00                         |                     | 143.60          |

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|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 461500 OP GRANTS - STATE AGENCY            |                    | 12,491,760.00             | 7,246,224.21            | 0.00                 |              | 7,246,224.21- |
| Major Account 460000 Total                 | 0.00               | 12,491,616.40             | 7,246,080.61            | 0.00                 | 0.00         | 7,246,080.61- |
| 470000 REVENUE - SALES AND CHARGES         |                    |                           |                         |                      |              |               |
| 471100 SALE OF SERVICES                    |                    | 2,504,200.35-             | 14,079,817.29-          | 0.00                 |              | 14,079,817.29 |
| 471101 PROF & TECH GRNT/CONT-ITD           |                    |                           | 60.00                   | 0.00                 |              | 60.00-        |
| 471102 GEN FUND REMISSIONS-CASH            |                    | 25.00                     | 35,922.22               | 0.00                 |              | 35,922.22-    |
| 471108 MED/VOC SERV-STATE AG               |                    | 74,960.58-                | 600,990.15-             | 0.00                 |              | 600,990.15    |
| 472100 SALE OF SUP & MAT                   |                    | 2,217,656.84-             | 16,633,571.49-          | 0.00                 |              | 16,633,571.49 |
| 472200 REPROD & PUBLICATIONS               |                    | 4,030.80-                 | 39,919.76-              | 0.00                 |              | 39,919.76     |
| 474100 GENERAL BUSINESS FEES               |                    | 18,537.32-                | 552,189.76-             | 0.00                 |              | 552,189.76    |
| 476100 OTHER LIC PERM & FEES               |                    | 247,870.58-               | 1,326,952.50-           | 0.00                 |              | 1,326,952.50  |
| Major Account 470000 Total                 | 0.00               | 5,067,231.47-             | 33,197,458.73-          | 0.00                 | 0.00         | 33,197,458.73 |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                   |                    | 1.84-                     | 474,618.84-             | 0.00                 |              | 474,618.84    |
| 483100 HOUSING & DORM RENTAL RE            |                    | 72,212.57-                | 390,444.92-             | 0.00                 |              | 390,444.92    |
| 483200 BUILDING & SPACE RENTAL             |                    | 58,297.39-                | 141,093.48-             | 0.00                 |              | 141,093.48    |
| 483400 OTHER RENTAL REVENUE                |                    |                           | 750.00-                 | 0.00                 |              | 750.00        |
| 484100 OPERATING DONATIONS & CO            |                    | 775.00-                   | 2,035.00-               | 0.00                 |              | 2,035.00      |
| 484101 RESTRICTED-DONATIONS                |                    | 139,794.70-               | 1,406,711.05-           | 0.00                 |              | 1,406,711.05  |
| 484102 RESTRICTED-PROF FEES                |                    | 321,073.63-               | 1,029,595.46-           | 0.00                 |              | 1,029,595.46  |
| 484103 INDIRECT COST-STATE                 |                    | 9,656.42-                 | 34,225.92               | 0.00                 |              | 34,225.92-    |
| 484104 INDIRECT COST-LOCAL                 |                    | 11,164.80-                | 157,974.41-             | 0.00                 |              | 157,974.41    |
| 484105 INDIRECT COST-OTHER                 |                    |                           | 8,621.35-               | 0.00                 |              | 8,621.35      |
| 484106 INDIRECT COST-PRIVATE               |                    | 37,164.58-                | 463,090.06-             | 0.00                 |              | 463,090.06    |
| 484500 REIMB NON-GOVT SOURCES              |                    | 764,947.47-               | 4,835,980.32-           | 0.00                 |              | 4,835,980.32  |
| 484900 OTHER PRIVATE SOURCES               |                    | 425,147.45-               | 13,694,741.93-          | 0.00                 |              | 13,694,741.93 |
| 485100 FINES FORFEITS & PENALTI            |                    | 416.01-                   | 1,492.68-               | 0.00                 |              | 1,492.68      |
| 486300 CLEARING ACCOUNT                    |                    | 624,589.23-               | 1,622,166.29-           | 0.00                 |              | 1,622,166.29  |
| 486600 SEE CHART OF ACCOUNTS               |                    | 705,858.20-               | 9,125,371.43-           | 0.00                 |              | 9,125,371.43  |
| Major Account 480000 Total                 | 0.00               | 3,171,099.29-             | 33,320,461.30-          | 0.00                 | 0.00         | 33,320,461.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |               |
| 491300 SALE - SURP PROP/FIXED ASSET        |                    | 349,771.00-               | 349,781.00-             | 0.00                 |              | 349,781.00    |
| 493100 OPERATING TRANSFER IN               |                    | 537,848.92-               | 20,192,162.14-          | 0.00                 |              | 20,192,162.14 |

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|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 493104                         | TRANS IN-PLANT IMPROVEMEN |                    |                           | 15,948,099.70-          | 0.00                 |              | 15,948,099.70  |
| 493200                         | OPERATING TRANSFERS OUT   |                    | 352,127.49                | 17,968,328.93           | 0.00                 |              | 17,968,328.93- |
| 493204                         | TRANS OUT-PLANT IMPROVEME |                    |                           | 587,119.00              | 0.00                 |              | 587,119.00-    |
| Major Account 490000 Total     |                           | 0.00               | 535,492.43-               | 17,934,594.91-          | 0.00                 | 0.00         | 17,934,594.91  |
| BUDGETED REVENUE TOTAL         |                           | 0.00               | 3,717,793.21              | 77,206,434.33-          | 0.00                 | 0.00         | 77,206,434.33  |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |                |
| 5                              | REVOLVING FUNDS           |                    | 3,717,793.21              | 77,206,434.33-          | 0.00                 |              | 77,206,434.33  |
| BUDGETED REVENUE TOTAL         |                           | 0.00               | 3,717,793.21              | 77,206,434.33-          | 0.00                 | 0.00         | 77,206,434.33  |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 45,480,861.00      | 3,563,967.50              | 19,450,682.58           | 42.77                |              | 26,030,178.42 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 375,684.26                | 1,840,915.51            | 0.00                 |              | 1,840,915.51- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 2,804.62                  | 30,148.77               | 0.00                 |              | 30,148.77-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 225.70                    | 64,696.70               | 0.00                 |              | 64,696.70-    |
|                                           | <b>Personal Services Subtotal</b> | 45,480,861.00      | 3,942,682.08              | 21,386,443.56           | 47.02                | 0.00         | 24,094,417.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,308,491.00       | 257,771.29                | 1,555,390.45            | 47.01                |              | 1,753,100.55  |
| 515200                                    | FICA EXPENSE                      | 3,285,216.00       | 269,175.88                | 1,637,374.41            | 49.84                |              | 1,647,841.59  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 76,616.00          | 3,482.73                  | 20,759.26               | 27.10                |              | 55,856.74     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 7,810,364.00       | 568,983.28                | 3,542,758.98            | 45.36                |              | 4,267,605.02  |
| 516200                                    | TUITION ASSISTANCE                |                    | 954.84                    | 954.84                  | 0.00                 |              | 954.84-       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 46,000.00          |                           |                         | 0.00                 |              | 46,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 178,655.00         |                           | 89,327.50               | 50.00                |              | 89,327.50     |
|                                           | <b>Major Account 510000 Total</b> | 60,186,203.00      | 5,043,050.10              | 28,233,009.00           | 46.91                | 0.00         | 31,953,194.00 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 9,625.15                  | 88,841.88               | 0.00                 |              | 88,841.88-    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 24,042.49                 | 128,726.08              | 0.00                 |              | 128,726.08-   |
| 521300                                    | FREIGHT                           |                    | 198.05                    | 775.87                  | 0.00                 |              | 775.87-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 22,229.00          |                           |                         | 0.00                 |              | 22,229.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 75,151.97                 | 384,485.23              | 0.00                 |              | 384,485.23-   |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    |                           | 3,824.75                | 0.00                 |              | 3,824.75-     |
| 521900                                    | AWARDS EXPENSE                    |                    | 980.36                    | 4,652.55                | 0.00                 |              | 4,652.55-     |
| 522000                                    | 1099 AWARDS                       |                    | 525.00                    | 1,875.00                | 0.00                 |              | 1,875.00-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 33,707.65                 | 382,309.06              | 0.00                 |              | 382,309.06-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 9,690.67                  | 81,997.62               | 0.00                 |              | 81,997.62-    |
| 522400                                    | SUBSISTENCE                       |                    | 1,543.90                  | 9,464.60                | 0.00                 |              | 9,464.60-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 2,077.87                  | 6,166.26                | 0.00                 |              | 6,166.26-     |
| 523100                                    | UTILITIES EXPENSE                 | 2,879,769.00       |                           |                         | 0.00                 |              | 2,879,769.00  |
| 523201                                    | NATURAL GAS                       |                    | 25,828.28                 | 99,245.50               | 0.00                 |              | 99,245.50-    |
| 523202                                    | ELECTRICITY                       |                    | 78,176.20                 | 664,686.23              | 0.00                 |              | 664,686.23-   |
| 523203                                    | WATER                             |                    | 2,522.19                  | 56,790.95               | 0.00                 |              | 56,790.95-    |
| 523204                                    | SEWER                             |                    | 2,247.61                  | 18,251.80               | 0.00                 |              | 18,251.80-    |
| 523500                                    | PROMPT PAY INTEREST               |                    |                           | 24.18                   | 0.00                 |              | 24.18-        |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523600 INTEREST EXPENSE               |                    | 2,342.78                  | 14,637.21               | 0.00                 |              | 14,637.21-   |
| 524100 RENT EXPENSE-LAND              |                    |                           | 38,662.00               | 0.00                 |              | 38,662.00-   |
| 524600 RENT EXPENSE-BUILDINGS         |                    | 6,750.00                  | 102,885.00              | 0.00                 |              | 102,885.00-  |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 460.00                    | 1,184.00                | 0.00                 |              | 1,184.00-    |
| 525100 RENT EXP-OFFICE EQUIP          |                    | 15,080.17                 | 34,790.45               | 0.00                 |              | 34,790.45-   |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 31,012.64                 | 52,734.71               | 0.00                 |              | 52,734.71-   |
| 525501 AG CONST & SHOP EQ RENTAL      |                    | 847.00                    | 4,403.43                | 0.00                 |              | 4,403.43-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 21,534.00                 | 732,299.35              | 0.00                 |              | 732,299.35-  |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 7,254.39                  | 10,418.14               | 0.00                 |              | 10,418.14-   |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 1,733.74                  | 25,086.67               | 0.00                 |              | 25,086.67-   |
| 527300 REP & MAINT-MEDICAL EQUI       |                    |                           | 6,066.93                | 0.00                 |              | 6,066.93-    |
| 527400 REPAIRS & MAINT-DATA PROC      |                    |                           | 400.00                  | 0.00                 |              | 400.00-      |
| 527500 REPAIRS & MAINT-COMM EQUIP     |                    |                           | 738.00                  | 0.00                 |              | 738.00-      |
| 527600 REP & MAINT-HOUSE/INST E       |                    | 468.00                    | 1,487.38                | 0.00                 |              | 1,487.38-    |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    |                           | 20,965.25               | 0.00                 |              | 20,965.25-   |
| 527800 REP & MAINT-OTHER PROPER       |                    | 1,019.05                  | 14,999.31               | 0.00                 |              | 14,999.31-   |
| 527801 REP AG SHOP CONST EQUIP        |                    | 68.81                     | 1,858.81                | 0.00                 |              | 1,858.81-    |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 11,215.07                 | 97,847.62               | 0.00                 |              | 97,847.62-   |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 13,961.45                 | 94,529.01               | 0.00                 |              | 94,529.01-   |
| 533900 FOOD EXPENSE                   |                    | 31,113.16                 | 115,085.65              | 0.00                 |              | 115,085.65-  |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    | 4,627.50                  | 13,921.37               | 0.00                 |              | 13,921.37-   |
| 534600 ED & RECREATIONAL SUP EX       |                    | 34,310.34                 | 291,689.30              | 0.00                 |              | 291,689.30-  |
| 534700 ENG TECH & COMM SUP EXP        |                    |                           | 449.99                  | 0.00                 |              | 449.99-      |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 31,165.50                 | 229,640.61              | 0.00                 |              | 229,640.61-  |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,768,060.00       | 4,823.28                  | 10,068.39               | .57                  |              | 1,757,991.61 |
| 534901 DATA PROCESSING SUPPLIES       |                    | 16,021.30                 | 172,535.11              | 0.00                 |              | 172,535.11-  |
| 535100 MEDICAL SUPPLIES               |                    | 2,879.24                  | 3,854.01                | 0.00                 |              | 3,854.01-    |
| 537100 LABORATORY SUP EXP             |                    | 23,901.15                 | 108,741.48              | 0.00                 |              | 108,741.48-  |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 8,556.12                  | 44,401.68               | 0.00                 |              | 44,401.68-   |
| 539100 INDIRECT COST ALLOWANCE        |                    |                           | 1,652,227.08-           | 0.00                 |              | 1,652,227.08 |
| 539951 PURCHASES FOR RESALE           |                    | 2,715.38                  | 8,064.85                | 0.00                 |              | 8,064.85-    |
| 541100 ACCTG & AUDITING SERVICES      |                    |                           | 5,553.16                | 0.00                 |              | 5,553.16-    |
| 541700 LEGAL RELATED EXPENSE          |                    | 4,875.00-                 | 18,833.98               | 0.00                 |              | 18,833.98-   |
| 542500 ENG & ARCH SERVICES            |                    | 52,623.50                 | 74,145.00               | 0.00                 |              | 74,145.00-   |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 255.67                    | 26,126.81               | 0.00                 |              | 26,126.81-   |
| 543500 MGT CONSULTANT SERVICES        |                    | 32,187.00                 | 128,750.00              | 0.00                 |              | 128,750.00-  |
| 545000 LABORATORY SERVICES            |                    | 3,117.00                  | 9,482.82                | 0.00                 |              | 9,482.82-    |
| 547100 EDUCATIONAL SERVICES           |                    | 1,725.00                  | 32,749.19               | 0.00                 |              | 32,749.19-   |
| 549200 JANITORIAL/SECURITY SERVICES   |                    |                           | 7,194.35                | 0.00                 |              | 7,194.35-    |



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|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 554900                      | OTHER CONTRACTUAL SERVICE     |                    | 1,800.77-                 | 580,591.16              | 0.00                 |              | 580,591.16-   |
| 555200                      | SOFTWARE - NEW PURCHASES      |                    | 69,679.50                 | 384,840.51              | 0.00                 |              | 384,840.51-   |
| 556100                      | INSURANCE EXPENSE             | 351,732.00         |                           | 191.28                  | .05                  |              | 351,540.72    |
| 556300                      | SURETY & NOTARY BONDS         |                    |                           | 40.00                   | 0.00                 |              | 40.00-        |
| 559100                      | OTHER OPERATING EXP           | 11,000,516.00      | 10,011.65-                | 44,287.02               | .40                  |              | 10,956,228.98 |
| Major Account 520000 Total  |                               | 16,022,306.00      | 683,077.71                | 3,847,121.47            | 24.01                | 0.00         | 12,175,184.53 |
| 570000 TRAVEL EXPENSES      |                               |                    |                           |                         |                      |              |               |
| 571100                      | BOARD & LODGING               |                    | 15,267.34                 | 48,638.52               | 0.00                 |              | 48,638.52-    |
| 571103                      | BOARD & LODGING-FOREIGN       |                    | 4,377.22                  | 7,373.29-               | 0.00                 |              | 7,373.29      |
| 571600                      | MEALS-NOT TRAVEL STATUS       |                    | 26.26                     | 88.74                   | 0.00                 |              | 88.74-        |
| 571800                      | TAXABLE TRAVEL EXPENSES       |                    | 257.03                    | 6,235.11                | 0.00                 |              | 6,235.11-     |
| 572100                      | COMMERCIAL TRANSPORTATION     |                    | 4,053.11                  | 10,740.17               | 0.00                 |              | 10,740.17-    |
| 572103                      | COMERCIAL FARES-FOREIGN       |                    | 9,100.71                  | 10,997.61               | 0.00                 |              | 10,997.61-    |
| 573100                      | STATE-OWNED TRANSPORT         |                    | 2,257.93                  | 9,866.97                | 0.00                 |              | 9,866.97-     |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                    | 4,242.99                  | 14,135.55               | 0.00                 |              | 14,135.55-    |
| 574503                      | MILEAGE ALLOW-FOREIGN         |                    | 216.05                    | 216.05                  | 0.00                 |              | 216.05-       |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP |                    | 690.08                    | 6,936.44                | 0.00                 |              | 6,936.44-     |
| 575100                      | MISC TRAVEL EXPENSES          | 1,249,138.00       | 534.75                    | 1,413.65                | .11                  |              | 1,247,724.35  |
| 575103                      | MISC TVL EXP-FOREIGN          |                    | 391.34                    | 357.19                  | 0.00                 |              | 357.19-       |
| Major Account 570000 Total  |                               | 1,249,138.00       | 41,414.81                 | 102,252.71              | 8.19                 | 0.00         | 1,146,885.29  |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |               |
| 588002                      | LAND IMPROVEMENTS             |                    |                           | 79,240.35               | 0.00                 |              | 79,240.35-    |
| 588003                      | BUILDINGS                     |                    | 8,432.32-                 | 271,283.12-             | 0.00                 |              | 271,283.12    |
| 588004                      | EQUIPMENT                     |                    | 191,571.33                | 1,445,777.18            | 0.00                 |              | 1,445,777.18- |
| Major Account 580000 Total  |                               | 0.00               | 183,139.01                | 1,253,734.41            | 0.00                 | 0.00         | 1,253,734.41- |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |               |
| 592100                      | ASSISTANCE TO/FOR INDIVIDUALS | 2,830,000.00       | 3,300.00-                 | 566,100.85              | 20.00                |              | 2,263,899.15  |
| 599100                      | OTHER GOVERNMENT AID          | 209,939.00         | 615,287.00                | 2,440,036.02            | 1162.26              |              | 2,230,097.02- |
| 599102                      | NON-TAXABLE STIPENDS          |                    | 82,450.00                 | 121,300.00              | 0.00                 |              | 121,300.00-   |
| Major Account 590000 Total  |                               | 3,039,939.00       | 694,437.00                | 3,127,436.87            | 102.88               | 0.00         | 87,497.87-    |
| BUDGETED EXPENDITURES TOTAL |                               | 80,497,586.00      | 6,645,118.63              | 36,563,554.46           | 45.42                | 0.00         | 43,934,031.54 |

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                 |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND    | 45,085,590.00      | 5,468,813.62              | 24,615,110.42           | 54.60                |              | 20,470,479.58 |
| 2                                   | CASH FUNDS      | 28,411,996.00      | 743,500.80                | 8,495,153.61            | 29.90                |              | 19,916,842.39 |
| 5                                   | REVOLVING FUNDS | 7,000,000.00       | 432,804.21                | 3,453,290.43            | 49.33                |              | 3,546,709.57  |
| BUDGETED EXPENDITURES TOTAL         |                 | 80,497,586.00      | 6,645,118.63              | 36,563,554.46           | 45.42                | 0.00         | 43,934,031.54 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                          |      |      |             |      |      |            |
|----------------------------|--------------------------|------|------|-------------|------|------|------------|
| 461200                     | FED INDIRECT COST REIMB  |      |      | 24,578.00-  | 0.00 |      | 24,578.00  |
| 461500                     | OP GRANTS - STATE AGENCI |      |      | 846,901.75- | 0.00 |      | 846,901.75 |
| Major Account 460000 Total |                          | 0.00 | 0.00 | 871,479.75- | 0.00 | 0.00 | 871,479.75 |

470000 REVENUE - SALES AND CHARGES

|                            |                          |      |               |                |      |      |               |
|----------------------------|--------------------------|------|---------------|----------------|------|------|---------------|
| 471100                     | SALE OF SERVICES         |      | 1,656,591.38  | 16,973,033.25- | 0.00 |      | 16,973,033.25 |
| 471102                     | GEN FUND REMISSIONS-CASH |      | 30,797.25     | 4,414,489.36   | 0.00 |      | 4,414,489.36- |
| 471103                     | NON RESIDENT TUITION     |      | 1,644,176.25- | 4,206,208.00-  | 0.00 |      | 4,206,208.00  |
| 472100                     | SALE OF SUP & MAT        |      | 450,287.60-   | 805,449.25-    | 0.00 |      | 805,449.25    |
| 474100                     | GENERAL BUSINESS FEES    |      | 137.11-       | 3,232,743.28-  | 0.00 |      | 3,232,743.28  |
| 476100                     | OTHER LIC PERM & FEES    |      |               | 20.00          | 0.00 |      | 20.00-        |
| Major Account 470000 Total |                          | 0.00 | 407,212.33-   | 20,802,924.42- | 0.00 | 0.00 | 20,802,924.42 |

480000 REVENUE - MISCELLANEOUS

|        |                          |  |            |             |      |  |             |
|--------|--------------------------|--|------------|-------------|------|--|-------------|
| 481100 | INVESTMENT INCOME        |  | 37,828.49- | 222,527.55- | 0.00 |  | 222,527.55  |
| 483200 | BUILDING & SPACE RENTAL  |  | 190.00-    | 19,274.09-  | 0.00 |  | 19,274.09   |
| 483300 | EQUIPMENT LEASE OR RENTA |  |            | 1,270.00-   | 0.00 |  | 1,270.00    |
| 484100 | OPERATING DONATIONS & CO |  |            | 3,109.00-   | 0.00 |  | 3,109.00    |
| 484101 | RESTRICTED-DONATIONS     |  |            | 233.00-     | 0.00 |  | 233.00      |
| 484105 | INDIRECT COST-OTHER      |  | 31,051.61- | 211,095.53  | 0.00 |  | 211,095.53- |
| 484500 | REIMB NON-GOVT SOURCES   |  | 2,547.91-  | 8,852.90-   | 0.00 |  | 8,852.90    |
| 484900 | OTHER PRIVATE SOURCES    |  | 33,550.00  | 33,329.00   | 0.00 |  | 33,329.00-  |
| 486300 | CLEARING ACCOUNT         |  | 15,986.98  | 217,661.90- | 0.00 |  | 217,661.90  |
| 486301 | SECURITY DEPOSITS        |  |            | 160.00-     | 0.00 |  | 160.00      |
| 486351 | NSF ITEMS SUSPENSE       |  | 2,740.00   | 170,691.24  | 0.00 |  | 170,691.24- |

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    | 1,434.00-                 | 2,743.63-               | 0.00                 |              | 2,743.63      |
| Major Account 480000 Total                 |                              | 0.00               | 20,775.03-                | 60,716.30-              | 0.00                 | 0.00         | 60,716.30     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 34,142.63-              | 0.00                 |              | 34,142.63     |
| 493100                                     | OPERATING TRANSFER IN        |                    | 37,105.00-                | 159,103.49-             | 0.00                 |              | 159,103.49    |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN    |                    |                           | 119,000.11-             | 0.00                 |              | 119,000.11    |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 37,105.00                 | 813,290.86              | 0.00                 |              | 813,290.86-   |
| 493204                                     | TRANS OUT-PLANT IMPROVEME    |                    |                           | 3,335,156.11            | 0.00                 |              | 3,335,156.11- |
| 493206                                     | TRANS OUT-DEF R&M FUND       |                    |                           | 565,567.00              | 0.00                 |              | 565,567.00-   |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 4,401,767.74            | 0.00                 | 0.00         | 4,401,767.74- |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 427,987.36-               | 17,333,352.73-          | 0.00                 | 0.00         | 17,333,352.73 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                   |                    | 169,386.48                | 10,720,895.36-          | 0.00                 |              | 10,720,895.36 |
| 5                                          | REVOLVING FUNDS              |                    | 597,373.84-               | 6,612,457.37-           | 0.00                 |              | 6,612,457.37  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 427,987.36-               | 17,333,352.73-          | 0.00                 | 0.00         | 17,333,352.73 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 758,538.00         | 14,821.55                 | 2,077,034.82            | 273.82               |              | 1,318,496.82- |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 27,985.30                 | 457,451.89              | 0.00                 |              | 457,451.89-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 4,901.81                | 0.00                 |              | 4,901.81-     |
|                                           | <b>Personal Services Subtotal</b> | 758,538.00         | 42,806.85                 | 2,539,388.52            | 334.77               | 0.00         | 1,780,850.52- |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 35,461.00          | 1,029.16                  | 10,985.84               | 30.98                |              | 24,475.16     |
| 515200                                    | FICA EXPENSE                      | 34,424.00          | 1,373.50                  | 33,036.37               | 95.97                |              | 1,387.63      |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 810.00             | 17.46                     | 306.09                  | 37.79                |              | 503.91        |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 117,079.00         | 3,589.69                  | 49,752.52               | 42.49                |              | 67,326.48     |
|                                           | <b>Major Account 510000 Total</b> | 946,312.00         | 48,816.66                 | 2,633,469.34            | 278.29               | 0.00         | 1,687,157.34- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 5.47                      | 243.99                  | 0.00                 |              | 243.99-       |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 143.35                    | 1,538.86                | 0.00                 |              | 1,538.86-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 1,888.48                  | 3,209.09                | 0.00                 |              | 3,209.09-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 3,125.00                  | 22,410.20               | 0.00                 |              | 22,410.20-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 1,122.00                | 0.00                 |              | 1,122.00-     |
| 522400                                    | SUBSISTENCE                       |                    |                           | 23,271.18               | 0.00                 |              | 23,271.18-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 50.00                     | 50.00                   | 0.00                 |              | 50.00-        |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 63.79                     | 73.85                   | 0.00                 |              | 73.85-        |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 148.26                  | 0.00                 |              | 148.26-       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 3,699.88                  | 10,764.54               | 0.00                 |              | 10,764.54-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    |                           | 59.99                   | 0.00                 |              | 59.99-        |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    |                           | 6,549.75                | 0.00                 |              | 6,549.75-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 36.85                     | 1,678.87                | 0.00                 |              | 1,678.87-     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 159.12                  | 0.00                 |              | 159.12-       |
| 533900                                    | FOOD EXPENSE                      |                    | 170.50                    | 391.50                  | 0.00                 |              | 391.50-       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 16,198.18                 | 282,323.25              | 0.00                 |              | 282,323.25-   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 181.92                    | 181.92                  | 0.00                 |              | 181.92-       |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 18,171.81                 | 294,488.58              | 0.00                 |              | 294,488.58-   |
| 537100                                    | LABORATORY SUP EXP                |                    | 4,668.61                  | 9,653.91                | 0.00                 |              | 9,653.91-     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    |                           | 408.63                  | 0.00                 |              | 408.63-       |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 4,718.01                  | 1,249,335.58            | 0.00                 |              | 1,249,335.58- |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    |                           | 1,800.00                | 0.00                 |              | 1,800.00-     |

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| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 559100                              | OTHER OPERATING EXP       | 918,665.00         |                           | 3,229,687.00            | 351.56               |              | 2,311,022.00- |
| Major Account 520000 Total          |                           | 918,665.00         | 53,121.85                 | 5,139,550.07            | 559.46               | 0.00         | 4,220,885.07- |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING           |                    |                           | 997.58                  | 0.00                 |              | 997.58-       |
| 571103                              | BOARD & LODGING-FOREIGN   |                    |                           | 12,079.69               | 0.00                 |              | 12,079.69-    |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    |                           | 87.74                   | 0.00                 |              | 87.74-        |
| 572100                              | COMMERCIAL TRANSPORTATION |                    |                           | 839.51                  | 0.00                 |              | 839.51-       |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    |                           | 109.62                  | 0.00                 |              | 109.62-       |
| 575100                              | MISC TRAVEL EXPENSES      |                    |                           | 18.00                   | 0.00                 |              | 18.00-        |
| Major Account 570000 Total          |                           | 0.00               | 0.00                      | 14,132.14               | 0.00                 | 0.00         | 14,132.14-    |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |               |
| 588004                              | EQUIPMENT                 |                    | 1,929.61-                 | 3,751.69                | 0.00                 |              | 3,751.69-     |
| Major Account 580000 Total          |                           | 0.00               | 1,929.61-                 | 3,751.69                | 0.00                 | 0.00         | 3,751.69-     |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID      | 32,865,000.00      | 171,516.50                | 18,512,677.45           | 56.33                |              | 14,352,322.55 |
| Major Account 590000 Total          |                           | 32,865,000.00      | 171,516.50                | 18,512,677.45           | 56.33                | 0.00         | 14,352,322.55 |
| BUDGETED EXPENDITURES TOTAL         |                           | 34,729,977.00      | 271,525.40                | 26,303,580.69           | 75.74                | 0.00         | 8,426,396.31  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 4                                   | FEDERAL FUNDS             | 34,729,977.00      | 271,525.40                | 26,303,580.69           | 75.74                |              | 8,426,396.31  |
| BUDGETED EXPENDITURES TOTAL         |                           | 34,729,977.00      | 271,525.40                | 26,303,580.69           | 75.74                | 0.00         | 8,426,396.31  |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 119,542.00         | 13,645.36                 | 47,257.80               | 39.53                |              | 72,284.20  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 5,475.58                  | 21,983.79               | 0.00                 |              | 21,983.79- |
|                                           | <b>Personal Services Subtotal</b> | 119,542.00         | 19,120.94                 | 69,241.59               | 57.92                | 0.00         | 50,300.41  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 9,563.00           | 1,091.48                  | 4,141.17                | 43.30                |              | 5,421.83   |
| 515200                                    | FICA EXPENSE                      | 9,145.00           | 1,410.21                  | 5,157.58                | 56.40                |              | 3,987.42   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 215.00             | 18.12                     | 54.05                   | 25.14                |              | 160.95     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 53,226.00          | 2,282.25                  | 8,068.89                | 15.16                |              | 45,157.11  |
|                                           | <b>Major Account 510000 Total</b> | 191,691.00         | 23,923.00                 | 86,663.28               | 45.21                | 0.00         | 105,027.72 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521300                                    | FREIGHT                           |                    |                           | 60.01                   | 0.00                 |              | 60.01-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 4,787.55                | 0.00                 |              | 4,787.55-  |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 45.33                   | 0.00                 |              | 45.33-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 250.00                  | 0.00                 |              | 250.00-    |
| 522400                                    | SUBSISTENCE                       |                    |                           | 1,721.18                | 0.00                 |              | 1,721.18-  |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 275.20                    | 1,204.42                | 0.00                 |              | 1,204.42-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    |                           | 471.85                  | 0.00                 |              | 471.85-    |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 2,886.07                | 0.00                 |              | 2,886.07-  |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    |                           | 9,095.69                | 0.00                 |              | 9,095.69-  |
| 537100                                    | LABORATORY SUP EXP                |                    | 87.53                     | 1,389.31                | 0.00                 |              | 1,389.31-  |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    |                           | 241.67                  | 0.00                 |              | 241.67-    |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 2,700.55                  | 26,301.68               | 0.00                 |              | 26,301.68- |
| 545000                                    | LABORATORY SERVICES               |                    |                           | 1,214.20                | 0.00                 |              | 1,214.20-  |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    |                           | 31,100.00               | 0.00                 |              | 31,100.00- |
| 554901                                    | CONTRACTED SVCS - SAL REIMB       |                    |                           | 136.16                  | 0.00                 |              | 136.16-    |
| 554903                                    | CONTRACTED SVCS - SUB CONTRACT    |                    |                           | 1,089.75                | 0.00                 |              | 1,089.75-  |
| 559100                                    | OTHER OPERATING EXP               | 78,332.00          |                           |                         | 0.00                 |              | 78,332.00  |
|                                           | <b>Major Account 520000 Total</b> | 78,332.00          | 3,063.28                  | 81,994.87               | 104.68               | 0.00         | 3,662.87-  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   |                    | 1,036.36                  | 6,170.16                | 0.00                 |              | 6,170.16-  |
| 572100                                    | COMMERCIAL TRANSPORTATION         |                    | 15.00                     | 1,389.00                | 0.00                 |              | 1,389.00-  |

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Accounting Division  
Budget Status Report  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>            |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 572103                                     | COMERCIAL FARES-FOREIGN       |                            | 1,386.62-                         |                                 | 0.00                         |                     |                 |
| 574500                                     | PERSONAL VEHICLE MILEAGE      |                            |                                   | 429.78                          | 0.00                         |                     | 429.78-         |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP |                            |                                   | 1,229.62                        | 0.00                         |                     | 1,229.62-       |
| 575100                                     | MISC TRAVEL EXPENSES          |                            | 100.18                            | 262.91                          | 0.00                         |                     | 262.91-         |
| Major Account 570000 Total                 |                               | 0.00                       | 235.08-                           | 9,481.47                        | 0.00                         | 0.00                | 9,481.47-       |
| BUDGETED EXPENDITURES TOTAL                |                               | 270,023.00                 | 26,751.20                         | 178,139.62                      | 65.97                        | 0.00                | 91,883.38       |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                               |                            |                                   |                                 |                              |                     |                 |
| 4                                          | FEDERAL FUNDS                 | 270,023.00                 | 26,751.20                         | 178,139.62                      | 65.97                        |                     | 91,883.38       |
| BUDGETED EXPENDITURES TOTAL                |                               | 270,023.00                 | 26,751.20                         | 178,139.62                      | 65.97                        | 0.00                | 91,883.38       |
| <u>BUDGETED FUND TYPES - REVENUES</u>      |                               |                            |                                   |                                 |                              |                     |                 |
| 460000 REVENUE - INTERGOVERNMENTAL         |                               |                            |                                   |                                 |                              |                     |                 |
| 461100                                     | OPERATING FED GRANTS & C      |                            | 86,151.94-                        | 270,409.23-                     | 0.00                         |                     | 270,409.23      |
| Major Account 460000 Total                 |                               | 0.00                       | 86,151.94-                        | 270,409.23-                     | 0.00                         | 0.00                | 270,409.23      |
| BUDGETED REVENUE TOTAL                     |                               | 0.00                       | 86,151.94-                        | 270,409.23-                     | 0.00                         | 0.00                | 270,409.23      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u>      |                               |                            |                                   |                                 |                              |                     |                 |
| 4                                          | FEDERAL FUNDS                 |                            | 86,151.94-                        | 270,409.23-                     | 0.00                         |                     | 270,409.23      |
| BUDGETED REVENUE TOTAL                     |                               | 0.00                       | 86,151.94-                        | 270,409.23-                     | 0.00                         | 0.00                | 270,409.23      |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>             |                                   |                    |                           |                         |                      |              |              |
| 511100                                      | PERMANENT SALARIES-WAGES          | 1,946,252.00       | 120,430.67                | 900,308.06              | 46.26                |              | 1,045,943.94 |
| 511200                                      | TEMPORARY SALARIES-WAGES          |                    | 20,226.43                 | 354,450.27              | 0.00                 |              | 354,450.27-  |
| 511300                                      | OVERTIME PAYMENTS                 |                    |                           | 112.43                  | 0.00                 |              | 112.43-      |
| 511900                                      | SUPPLEMENTAL                      |                    |                           | 10,000.00               | 0.00                 |              | 10,000.00-   |
|                                             | <b>Personal Services Subtotal</b> | 1,946,252.00       | 140,657.10                | 1,264,870.76            | 64.99                | 0.00         | 681,381.24   |
| 515100                                      | RETIREMENT PLANS EXPENSE          | 135,000.00         | 8,140.31                  | 67,298.89               | 49.85                |              | 67,701.11    |
| 515200                                      | FICA EXPENSE                      | 134,134.00         | 8,461.43                  | 74,481.62               | 55.53                |              | 59,652.38    |
| 515400                                      | LIFE & ACCIDENT INS EXP           | 3,113.00           | 123.68                    | 871.57                  | 28.00                |              | 2,241.43     |
| 515500                                      | HEALTH INSURANCE EXPENSE          | 340,372.00         | 28,930.43                 | 185,230.61              | 54.42                |              | 155,141.39   |
| 516500                                      | WORKERS COMP PREMIUMS             | 16,324.00          |                           | 8,162.00                | 50.00                |              | 8,162.00     |
|                                             | <b>Major Account 510000 Total</b> | 2,575,195.00       | 186,312.95                | 1,600,915.45            | 62.17                | 0.00         | 974,279.55   |
| <b>520000 OPERATING EXPENSES</b>            |                                   |                    |                           |                         |                      |              |              |
| 521100                                      | POSTAGE EXPENSE                   |                    | 379.58                    | 5,492.01                | 0.00                 |              | 5,492.01-    |
| 521200                                      | COMM EXP-VOICE/DATA               |                    | 405.36                    | 2,338.30                | 0.00                 |              | 2,338.30-    |
| 521300                                      | FREIGHT                           |                    | 87.96                     | 207.35                  | 0.00                 |              | 207.35-      |
| 521500                                      | PUBLICATION & PRINT EXPENSE       |                    | 4,755.60                  | 39,622.79               | 0.00                 |              | 39,622.79-   |
| 521900                                      | AWARDS EXPENSE                    |                    | 543.90                    | 1,822.47                | 0.00                 |              | 1,822.47-    |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE       |                    | 1,621.00                  | 14,990.06               | 0.00                 |              | 14,990.06-   |
| 522200                                      | CONFERENCE REGISTRATION           |                    | 651.00                    | 15,399.35               | 0.00                 |              | 15,399.35-   |
| 522400                                      | SUBSISTENCE                       |                    | 143.14                    | 14,157.51               | 0.00                 |              | 14,157.51-   |
| 524600                                      | RENT EXPENSE-BUILDINGS            |                    |                           | 27,685.04               | 0.00                 |              | 27,685.04-   |
| 524700                                      | RENT EXP-OTHER REAL PROP          |                    | 800.00                    | 1,920.00                | 0.00                 |              | 1,920.00-    |
| 525100                                      | RENT EXP-OFFICE EQUIP             |                    | 173.19                    | 2,245.67                | 0.00                 |              | 2,245.67-    |
| 525500                                      | RENT EXP-OTHER PERS PROP          |                    | 1,382.94                  | 10,831.72               | 0.00                 |              | 10,831.72-   |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY     |                    | 811.00                    | 37,495.37-              | 0.00                 |              | 37,495.37    |
| 527100                                      | REP & MAINT-OFFICE EQUIP          |                    |                           | 53.75                   | 0.00                 |              | 53.75-       |
| 527200                                      | REP & MAINT-MOTOR VEHICL          |                    |                           | 2,672.47                | 0.00                 |              | 2,672.47-    |
| 531100                                      | OFFICE SUPPLIES EXPENSE           |                    | 433.75                    | 8,056.34                | 0.00                 |              | 8,056.34-    |
| 533100                                      | HOUSEHOLD & INSTIT EXP            |                    | 152.03                    | 12,031.87               | 0.00                 |              | 12,031.87-   |
| 533900                                      | FOOD EXPENSE                      |                    | 7,278.33                  | 46,138.69               | 0.00                 |              | 46,138.69-   |
| 534500                                      | AGRICULTURAL SUPPLIES EXP         |                    |                           | 2,249.95                | 0.00                 |              | 2,249.95-    |
| 534600                                      | ED & RECREATIONAL SUP EX          |                    | 14,006.82                 | 60,518.13               | 0.00                 |              | 60,518.13-   |



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 17.59                     | 49,371.43-              | 0.00                 |              | 49,371.43    |
| 534901 DATA PROCESSING SUPPLIES       |                    | 451.43                    | 2,089.28                | 0.00                 |              | 2,089.28-    |
| 535100 MEDICAL SUPPLIES               |                    | 175.00                    | 457.00                  | 0.00                 |              | 457.00-      |
| 537100 LABORATORY SUP EXP             |                    | 6,324.57                  | 82,612.85               | 0.00                 |              | 82,612.85-   |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 371.45                    | 4,295.82                | 0.00                 |              | 4,295.82-    |
| 539100 INDIRECT COST ALLOWANCE        |                    | 23,633.05                 | 190,072.29              | 0.00                 |              | 190,072.29-  |
| 545000 LABORATORY SERVICES            |                    | 9,767.06-                 | 88,587.23               | 0.00                 |              | 88,587.23-   |
| 547100 EDUCATIONAL SERVICES           |                    |                           | 15,110.00               | 0.00                 |              | 15,110.00-   |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 200.00                    | 1,400.00                | 0.00                 |              | 1,400.00-    |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 50.00                     | 96,423.50               | 0.00                 |              | 96,423.50-   |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                    |                           | 150,149.37              | 0.00                 |              | 150,149.37-  |
| 555200 SOFTWARE - NEW PURCHASES       |                    |                           | 9,503.95                | 0.00                 |              | 9,503.95-    |
| 559100 OTHER OPERATING EXP            | 1,781,241.00       | 13,360.00                 | 13,134.43               | .74                  |              | 1,768,106.57 |
| Major Account 520000 Total            | 1,781,241.00       | 68,441.63                 | 835,402.39              | 46.90                | 0.00         | 945,838.61   |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING                |                    | 802.04                    | 10,968.44               | 0.00                 |              | 10,968.44-   |
| 571600 MEALS-NOT TRAVEL STATUS        |                    |                           | 37.27                   | 0.00                 |              | 37.27-       |
| 571800 TAXABLE TRAVEL EXPENSES        |                    | 332.22                    | 984.80                  | 0.00                 |              | 984.80-      |
| 572100 COMMERCIAL TRANSPORTATION      |                    | 305.76                    | 4,861.81                | 0.00                 |              | 4,861.81-    |
| 574500 PERSONAL VEHICLE MILEAGE       |                    | 838.10                    | 2,961.11                | 0.00                 |              | 2,961.11-    |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  |                    | 108.75                    | 3,421.96                | 0.00                 |              | 3,421.96-    |
| 575100 MISC TRAVEL EXPENSES           | 113,000.00         |                           | 470.50                  | .42                  |              | 112,529.50   |
| Major Account 570000 Total            | 113,000.00         | 2,386.87                  | 23,705.89               | 20.98                | 0.00         | 89,294.11    |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |              |
| 588003 BUILDINGS                      |                    | 4,194.34-                 | 24,184.86-              | 0.00                 |              | 24,184.86    |
| 588004 EQUIPMENT                      |                    | 3,684.57-                 | 51,364.03               | 0.00                 |              | 51,364.03-   |
| Major Account 580000 Total            | 0.00               | 7,878.91-                 | 27,179.17               | 0.00                 | 0.00         | 27,179.17-   |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |              |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                    |                           | 1,426.44                | 0.00                 |              | 1,426.44-    |
| 599100 OTHER GOVERNMENT AID           | 10,530,564.00      | 111,953.21                | 5,591,166.38            | 53.09                |              | 4,939,397.62 |
| 599102 NON-TAXABLE STIPENDS           |                    | 1,500.00                  | 10,750.00               | 0.00                 |              | 10,750.00-   |
| Major Account 590000 Total            | 10,530,564.00      | 113,453.21                | 5,603,342.82            | 53.21                | 0.00         | 4,927,221.18 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| UNBUDGETED EXPENDITURES TOTAL              |                          | 15,000,000.00      | 362,715.75                | 8,090,545.72            | 53.94                | 0.00         | 6,909,454.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS              | 15,000,000.00      | 362,715.75                | 8,090,545.72            | 53.94                |              | 6,909,454.28 |
| UNBUDGETED EXPENDITURES TOTAL              |                          | 15,000,000.00      | 362,715.75                | 8,090,545.72            | 53.94                | 0.00         | 6,909,454.28 |
| UNBUDGETED FUND TYPES - REVENUES           |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |              |
| 461500                                     | OP GRANTS - STATE AGENCI |                    | 517,171.30-               | 1,718,692.21-           | 0.00                 |              | 1,718,692.21 |
| Major Account 460000 Total                 |                          | 0.00               | 517,171.30-               | 1,718,692.21-           | 0.00                 | 0.00         | 1,718,692.21 |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES         |                    | 33,451.00                 | 45,548.13-              | 0.00                 |              | 45,548.13    |
| 472100                                     | SALE OF SUP & MAT        |                    | 343,077.48                | 340,027.48              | 0.00                 |              | 340,027.48-  |
| 474100                                     | GENERAL BUSINESS FEES    |                    |                           | 250.00-                 | 0.00                 |              | 250.00       |
| Major Account 470000 Total                 |                          | 0.00               | 376,528.48                | 294,229.35              | 0.00                 | 0.00         | 294,229.35-  |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 3,089.49-                 | 107,477.53-             | 0.00                 |              | 107,477.53   |
| 484100                                     | OPERATING DONATIONS & CO |                    |                           | 59,850.00-              | 0.00                 |              | 59,850.00    |
| 484101                                     | RESTRICTED-DONATIONS     |                    | 348,071.77-               | 6,470,290.78-           | 0.00                 |              | 6,470,290.78 |
| 484104                                     | INDIRECT COST-LOCAL      |                    |                           | 8,027.84-               | 0.00                 |              | 8,027.84     |
| 484106                                     | INDIRECT COST-PRIVATE    |                    | 750.77-                   | 167,741.98-             | 0.00                 |              | 167,741.98   |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    |                           | 5,000.00-               | 0.00                 |              | 5,000.00     |
| 484900                                     | OTHER PRIVATE SOURCES    |                    | 12,883.00-                | 940,219.19-             | 0.00                 |              | 940,219.19   |
| 486300                                     | CLEARING ACCOUNT         |                    |                           | 11,000.00               | 0.00                 |              | 11,000.00-   |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    |                           | 137,571.78-             | 0.00                 |              | 137,571.78   |
| Major Account 480000 Total                 |                          | 0.00               | 364,795.03-               | 7,885,179.10-           | 0.00                 | 0.00         | 7,885,179.10 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN    |                    | 2,860.03-                 | 17,059.39-              | 0.00                 |              | 17,059.39    |

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Percent of Time Elapsed 50.41

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|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 493104                         | TRANS IN-PLANT IMPROVEMEN |                    |                           | 100,000.00-             | 0.00                 |              | 100,000.00   |
| 493200                         | OPERATING TRANSFERS OUT   |                    | 2,860.03                  | 4,046.39                | 0.00                 |              | 4,046.39-    |
| Major Account 490000 Total     |                           | 0.00               | 0.00                      | 113,013.00-             | 0.00                 | 0.00         | 113,013.00   |
| UNBUDGETED REVENUE TOTAL       |                           | 0.00               | 505,437.85-               | 9,422,654.96-           | 0.00                 | 0.00         | 9,422,654.96 |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |              |
| 6                              | TRUST FUNDS               |                    | 505,437.85-               | 9,422,654.96-           | 0.00                 |              | 9,422,654.96 |
| UNBUDGETED REVENUE TOTAL       |                           | 0.00               | 505,437.85-               | 9,422,654.96-           | 0.00                 | 0.00         | 9,422,654.96 |

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,777,074.00       | 176,917.71                | 2,470,884.77            | 51.72                |              | 2,306,189.23 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 41,909.89                 | 268,736.46              | 0.00                 |              | 268,736.46-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 2,632.30                  | 15,308.78               | 0.00                 |              | 15,308.78-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 16.80                     | 100.80                  | 0.00                 |              | 100.80-      |
|                                           | <b>Personal Services Subtotal</b> | 4,777,074.00       | 221,476.70                | 2,755,030.81            | 57.67                | 0.00         | 2,022,043.19 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 265,584.00         | 9,245.05                  | 158,002.66              | 59.49                |              | 107,581.34   |
| 515200                                    | FICA EXPENSE                      | 281,946.00         | 11,785.48                 | 179,714.85              | 63.74                |              | 102,231.15   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 6,634.00           | 92.47                     | 2,465.13                | 37.16                |              | 4,168.87     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 778,310.00         | 17,237.28                 | 441,559.60              | 56.73                |              | 336,750.40   |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 25,921.00          |                           | 12,960.50               | 50.00                |              | 12,960.50    |
|                                           | <b>Major Account 510000 Total</b> | 6,140,469.00       | 259,836.98                | 3,549,733.55            | 57.81                | 0.00         | 2,590,735.45 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 399.84                    | 2,220.81                | 0.00                 |              | 2,220.81-    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 7,729.40                  | 284,012.80              | 0.00                 |              | 284,012.80-  |
| 521300                                    | FREIGHT                           |                    |                           | 644.76                  | 0.00                 |              | 644.76-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 26,615.26                 | 102,515.77              | 0.00                 |              | 102,515.77-  |
| 521900                                    | AWARDS EXPENSE                    |                    | 4,134.35                  | 6,777.53                | 0.00                 |              | 6,777.53-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 9,028.99                  | 55,294.59               | 0.00                 |              | 55,294.59-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 2,810.00                  | 13,948.34               | 0.00                 |              | 13,948.34-   |
| 522400                                    | SUBSISTENCE                       |                    | 7,988.77                  | 80,713.37               | 0.00                 |              | 80,713.37-   |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 323.77                    | 521.28                  | 0.00                 |              | 521.28-      |
| 523000                                    | SEE CHART OF ACCOUNTS             |                    | 104.63                    | 1,652.76                | 0.00                 |              | 1,652.76-    |
| 523100                                    | UTILITIES EXPENSE                 | 1,344,654.00       |                           |                         | 0.00                 |              | 1,344,654.00 |
| 523201                                    | NATURAL GAS                       |                    | 16,855.11                 | 56,830.18               | 0.00                 |              | 56,830.18-   |
| 523202                                    | ELECTRICITY                       |                    | 46,872.51                 | 395,644.04              | 0.00                 |              | 395,644.04-  |
| 523203                                    | WATER                             |                    | 4,729.79                  | 32,214.92               | 0.00                 |              | 32,214.92-   |
| 523204                                    | SEWER                             |                    | 5,008.21                  | 28,346.99               | 0.00                 |              | 28,346.99-   |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 2,500.00                  | 2,920.00                | 0.00                 |              | 2,920.00-    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 34,808.56                 | 41,960.18               | 0.00                 |              | 41,960.18-   |
| 525200                                    | RENT EXP-DATA PROC EQUIP          |                    |                           | 200.00                  | 0.00                 |              | 200.00-      |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 45,837.35                 | 149,553.97              | 0.00                 |              | 149,553.97-  |

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Program 759 UNK AUXILIARY

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525501                     | AG CONST & SHOP EQ RENTAL      |                    |                           | 100.00                  | 0.00                 |              | 100.00-       |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  |                    | 71,470.60                 | 428,716.97              | 0.00                 |              | 428,716.97-   |
| 527100                     | REP & MAINT-OFFICE EQUIP       |                    |                           | 1,750.00                | 0.00                 |              | 1,750.00-     |
| 527200                     | REP & MAINT-MOTOR VEHICL       |                    | 227.15                    | 1,131.87                | 0.00                 |              | 1,131.87-     |
| 527300                     | REP & MAINT-MEDICAL EQUI       |                    |                           | 2,379.00                | 0.00                 |              | 2,379.00-     |
| 527500                     | REPAIRS & MAINT-COMM EQUIP     |                    | 2,651.04                  | 49,844.08               | 0.00                 |              | 49,844.08-    |
| 527600                     | REP & MAINT-HOUSE/INST E       |                    | 526.69                    | 8,866.76                | 0.00                 |              | 8,866.76-     |
| 527800                     | REP & MAINT-OTHER PROPER       |                    |                           | 2,361.85                | 0.00                 |              | 2,361.85-     |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 8,437.59                  | 40,177.00               | 0.00                 |              | 40,177.00-    |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 8,979.04                  | 96,913.26               | 0.00                 |              | 96,913.26-    |
| 533900                     | FOOD EXPENSE                   |                    | 918,946.30                | 2,620,503.32            | 0.00                 |              | 2,620,503.32- |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    |                           | 3,720.78                | 0.00                 |              | 3,720.78-     |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 22,895.48                 | 315,461.68              | 0.00                 |              | 315,461.68-   |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 29,607.11                 | 205,453.02              | 0.00                 |              | 205,453.02-   |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE |                    | 20,789.00                 | 24,253.59               | 0.00                 |              | 24,253.59-    |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 4,148.75                  | 72,307.70               | 0.00                 |              | 72,307.70-    |
| 535100                     | MEDICAL SUPPLIES               |                    | 9,702.33                  | 91,633.78               | 0.00                 |              | 91,633.78-    |
| 537100                     | LABORATORY SUP EXP             |                    | 384.89                    | 26,062.37               | 0.00                 |              | 26,062.37-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 3,821.03                  | 12,141.26               | 0.00                 |              | 12,141.26-    |
| 539951                     | PURCHASES FOR RESALE           |                    | 598.93                    | 3,059.50-               | 0.00                 |              | 3,059.50      |
| 542500                     | ENG & ARCH SERVICES            |                    |                           | 29,849.62               | 0.00                 |              | 29,849.62-    |
| 543100                     | IT CONSULTING-APPLICATIONS     |                    |                           | 16,463.20               | 0.00                 |              | 16,463.20-    |
| 545000                     | LABORATORY SERVICES            |                    | 364.35                    | 5,296.21                | 0.00                 |              | 5,296.21-     |
| 547100                     | EDUCATIONAL SERVICES           |                    |                           | 3,300.00                | 0.00                 |              | 3,300.00-     |
| 549200                     | JANITORIAL/SECURITY SERVICES   |                    | 18,556.00                 | 25,972.90               | 0.00                 |              | 25,972.90-    |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 15,547.02                 | 130,330.05-             | 0.00                 |              | 130,330.05    |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 26,343.98                 | 262,450.68              | 0.00                 |              | 262,450.68-   |
| 556100                     | INSURANCE EXPENSE              | 218,023.00         | 6,073.80                  | 13,126.02               | 6.02                 |              | 204,896.98    |
| 559100                     | OTHER OPERATING EXP            | 13,260,650.00      | 76,233.16                 | 358,714.78              | 2.71                 |              | 12,901,935.22 |
| Major Account 520000 Total |                                | 14,823,327.00      | 1,462,050.78              | 5,841,534.44            | 39.41                | 0.00         | 8,981,792.56  |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                |                    | 4,577.50                  | 89,151.70               | 0.00                 |              | 89,151.70-    |
| 571600                     | MEALS-NOT TRAVEL STATUS        |                    | 11.38                     | 63.89                   | 0.00                 |              | 63.89-        |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    | 75.58                     | 1,555.69                | 0.00                 |              | 1,555.69-     |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 4,214.49                  | 17,776.00               | 0.00                 |              | 17,776.00-    |
| 572103                     | COMERCIAL FARES-FOREIGN        |                    |                           | 621.99                  | 0.00                 |              | 621.99-       |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 1,752.23                  | 6,832.23                | 0.00                 |              | 6,832.23-     |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 227.65                    | 986.87                  | 0.00                 |              | 986.87-       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 829.73                    | 3,130.91                | 0.00                 |              | 3,130.91-     |
| 575100                              | MISC TRAVEL EXPENSES          | 24,704.00          | 290.05                    | 3,799.05                | 15.38                |              | 20,904.95     |
| 575103                              | MISC TVL EXP-FOREIGN          |                    |                           | 34.15                   | 0.00                 |              | 34.15-        |
| Major Account 570000 Total          |                               | 24,704.00          | 11,978.61                 | 123,952.48              | 501.75               | 0.00         | 99,248.48-    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 588003                              | BUILDINGS                     |                    | 64,200.45                 | 4,533.04                | 0.00                 |              | 4,533.04-     |
| 588004                              | EQUIPMENT                     |                    | 5,500.00                  | 244,060.06              | 0.00                 |              | 244,060.06-   |
| Major Account 580000 Total          |                               | 0.00               | 69,700.45                 | 248,593.10              | 0.00                 | 0.00         | 248,593.10-   |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID          | 11,500.00          | 613,000.00-               | 172,990.18              | 1504.26              |              | 161,490.18-   |
| Major Account 590000 Total          |                               | 11,500.00          | 613,000.00-               | 172,990.18              | 1504.26              | 0.00         | 161,490.18-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 21,000,000.00      | 1,190,566.82              | 9,936,803.75            | 47.32                | 0.00         | 11,063,196.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS               | 21,000,000.00      | 1,190,566.82              | 9,936,803.75            | 47.32                |              | 11,063,196.25 |
| BUDGETED EXPENDITURES TOTAL         |                               | 21,000,000.00      | 1,190,566.82              | 9,936,803.75            | 47.32                | 0.00         | 11,063,196.25 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES              |                    | 543,204.98-               | 2,652,673.14-           | 0.00                 |              | 2,652,673.14  |
| 472100                              | SALE OF SUP & MAT             |                    | 4,054.49-                 | 42,918.40-              | 0.00                 |              | 42,918.40     |
| 474100                              | GENERAL BUSINESS FEES         |                    | 31,562.98-                | 119,873.00-             | 0.00                 |              | 119,873.00    |
| 476100                              | OTHER LIC PERM & FEES         |                    | 2,754.98-                 | 277,889.97-             | 0.00                 |              | 277,889.97    |
| Major Account 470000 Total          |                               | 0.00               | 581,577.43-               | 3,093,354.51-           | 0.00                 | 0.00         | 3,093,354.51  |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME             |                    | 23,363.26-                | 125,780.97-             | 0.00                 |              | 125,780.97    |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 483100                                     | HOUSING & DORM RENTAL RE     |                    | 63,248.59                 | 7,247,784.27-           | 0.00                 |              | 7,247,784.27  |
| 483200                                     | BUILDING & SPACE RENTAL      |                    |                           | 150.00-                 | 0.00                 |              | 150.00        |
| 483400                                     | OTHER RENTAL REVENUE         |                    |                           | 12,777.60-              | 0.00                 |              | 12,777.60     |
| 484100                                     | OPERATING DONATIONS & CO     |                    | 4.00-                     | 104.00-                 | 0.00                 |              | 104.00        |
| 484101                                     | RESTRICTED-DONATIONS         |                    | 145.21-                   | 233,327.94-             | 0.00                 |              | 233,327.94    |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 27,686.54-                | 886,221.15-             | 0.00                 |              | 886,221.15    |
| 484800                                     | ROYALTY REVENUE              |                    | 7,797.24-                 | 12,706.41-              | 0.00                 |              | 12,706.41     |
| 484900                                     | OTHER PRIVATE SOURCES        |                    | 34,500.00-                | 34,697.55-              | 0.00                 |              | 34,697.55     |
| 486300                                     | CLEARING ACCOUNT             |                    | 26,114.01                 | 272,004.35              | 0.00                 |              | 272,004.35-   |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    |                           | 359.00                  | 0.00                 |              | 359.00-       |
| Major Account 480000 Total                 |                              | 0.00               | 4,133.65-                 | 8,281,186.54-           | 0.00                 | 0.00         | 8,281,186.54  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 21,403.66-              | 0.00                 |              | 21,403.66     |
| 493100                                     | OPERATING TRANSFER IN        |                    | 1,118.01-                 | 674,945.99-             | 0.00                 |              | 674,945.99    |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 3,452.44                  | 23,093.05               | 0.00                 |              | 23,093.05-    |
| 493201                                     | TRANS OUT-PRINCIPAL/INTER    |                    | 168,745.51                | 843,727.55              | 0.00                 |              | 843,727.55-   |
| 493204                                     | TRANS OUT-PLANT IMPROVEME    |                    |                           | 245,999.89              | 0.00                 |              | 245,999.89-   |
| Major Account 490000 Total                 |                              | 0.00               | 171,079.94                | 416,470.84              | 0.00                 | 0.00         | 416,470.84-   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 414,631.14-               | 10,958,070.21-          | 0.00                 | 0.00         | 10,958,070.21 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS              |                    | 414,631.14-               | 10,958,070.21-          | 0.00                 |              | 10,958,070.21 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 414,631.14-               | 10,958,070.21-          | 0.00                 | 0.00         | 10,958,070.21 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 49,086,284.00      | 3,229,391.85              | 19,661,946.52           | 40.06                |              | 29,424,337.48 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 61,763.39                 | 378,820.80              | 0.00                 |              | 378,820.80-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 4,204.19                  | 46,358.21               | 0.00                 |              | 46,358.21-    |
| 511900                                    | SUPPLEMENTAL                      |                    |                           | 16,000.00               | 0.00                 |              | 16,000.00-    |
|                                           | <b>Personal Services Subtotal</b> | 49,086,284.00      | 3,295,359.43              | 20,103,125.53           | 40.95                | 0.00         | 28,983,158.47 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,934,954.00       | 217,477.09                | 1,349,140.87            | 45.97                |              | 1,585,813.13  |
| 515200                                    | FICA EXPENSE                      | 3,016,468.00       | 208,020.92                | 1,327,002.97            | 43.99                |              | 1,689,465.03  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 43,874.00          | 2,818.23                  | 18,584.66               | 42.36                |              | 25,289.34     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 6,746,413.00       | 359,820.84                | 2,442,491.14            | 36.20                |              | 4,303,921.86  |
| 516200                                    | TUITION ASSISTANCE                |                    | 4,092.00-                 |                         | 0.00                 |              |               |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 576.00             |                           | 8,728.00                | 1515.28              |              | 8,152.00-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 156,230.00         |                           | 87,159.00               | 55.79                |              | 69,071.00     |
|                                           | <b>Major Account 510000 Total</b> | 61,984,799.00      | 4,079,404.51              | 25,336,232.17           | 40.87                | 0.00         | 36,648,566.83 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 3,115.43                  | 6,514.44-               | 0.00                 |              | 6,514.44      |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 551,735.80-               | 2,742,392.25-           | 0.00                 |              | 2,742,392.25  |
| 521300                                    | FREIGHT                           |                    | 820.02                    | 5,761.86                | 0.00                 |              | 5,761.86-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 430,694.00         | 871.18                    | 974,125.34-             | 226.18-              |              | 1,404,819.34  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 41,312.38                 | 381,265.76              | 0.00                 |              | 381,265.76-   |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    |                           | 32.31-                  | 0.00                 |              | 32.31         |
| 522000                                    | 1099 AWARDS                       |                    |                           | 2,927.13                | 0.00                 |              | 2,927.13-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 299,995.94                | 2,440,850.93            | 0.00                 |              | 2,440,850.93- |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 3,031.50                  | 49,596.84               | 0.00                 |              | 49,596.84-    |
| 522400                                    | SUBSISTENCE                       |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 2,021.36                | 0.00                 |              | 2,021.36-     |
| 523100                                    | UTILITIES EXPENSE                 | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00     |
| 523201                                    | NATURAL GAS                       |                    | 3,885.18                  | 21,232.31               | 0.00                 |              | 21,232.31-    |
| 523202                                    | ELECTRICITY                       |                    | 972.47                    | 4,813.12                | 0.00                 |              | 4,813.12-     |
| 523203                                    | WATER                             |                    | 803.15                    | 2,573.73                | 0.00                 |              | 2,573.73-     |
| 523219                                    | OTHER UTILITY                     |                    | 633.60                    | 4,055.64                | 0.00                 |              | 4,055.64-     |
| 523600                                    | INTEREST EXPENSE                  |                    | 37,307.29                 | 856,429.99              | 0.00                 |              | 856,429.99-   |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 260.00                    | 323,179.53              | 0.00                 |              | 323,179.53-   |



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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 524700                     | RENT EXP-OTHER REAL PROP       |                    |                           | 3,000.00                | 0.00                 |              | 3,000.00-     |
| 525100                     | RENT EXP-OFFICE EQUIP          |                    | 2,665.26                  | 14,231.25               | 0.00                 |              | 14,231.25-    |
| 525400                     | RENT EXP-COMM EQUIP            |                    |                           | 8,000.00                | 0.00                 |              | 8,000.00-     |
| 525500                     | RENT EXP-OTHER PERS PROP       |                    | 1,200.00                  | 18,114.04               | 0.00                 |              | 18,114.04-    |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  |                    | 4,442.22                  | 91,366.27-              | 0.00                 |              | 91,366.27     |
| 527100                     | REP & MAINT-OFFICE EQUIP       |                    | 35.83                     | 155.70                  | 0.00                 |              | 155.70-       |
| 527200                     | REP & MAINT-MOTOR VEHICL       |                    |                           | 926.15                  | 0.00                 |              | 926.15-       |
| 527400                     | REPAIRS & MAINT-DATA PROC      |                    | 2,944.12                  | 889,524.69              | 0.00                 |              | 889,524.69-   |
| 527500                     | REPAIRS & MAINT-COMM EQUIP     |                    | 33,511.38                 | 520,890.66              | 0.00                 |              | 520,890.66-   |
| 527600                     | REP & MAINT-HOUSE/INST E       |                    |                           | 450.00                  | 0.00                 |              | 450.00-       |
| 527800                     | REP & MAINT-OTHER PROPER       |                    | 20.00                     | 20.00                   | 0.00                 |              | 20.00-        |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 2,597.18                  | 25,362.60               | 0.00                 |              | 25,362.60-    |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 37.18                     | 5,045.44                | 0.00                 |              | 5,045.44-     |
| 533900                     | FOOD EXPENSE                   |                    | 101.61                    | 17,942.67               | 0.00                 |              | 17,942.67-    |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    |                           | 65.50                   | 0.00                 |              | 65.50-        |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 155,733.31                | 1,084,025.16            | 0.00                 |              | 1,084,025.16- |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 92.80                     | 99,433.70-              | 0.00                 |              | 99,433.70     |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 173,101.00         |                           | 2,477.48                | 1.43                 |              | 170,623.52    |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 25,168.89                 | 583,950.07              | 0.00                 |              | 583,950.07-   |
| 537100                     | LABORATORY SUP EXP             |                    |                           | 656.27                  | 0.00                 |              | 656.27-       |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 1,143.81                  | 7,440.23                | 0.00                 |              | 7,440.23-     |
| 539200                     | DEBT SERVICE EXPENSE           |                    | 151,544.77                | 7,076,242.74            | 0.00                 |              | 7,076,242.74- |
| 539951                     | PURCHASES FOR RESALE           |                    | 186,002.06                | 865,181.21              | 0.00                 |              | 865,181.21-   |
| 541100                     | ACCTG & AUDITING SERVICES      |                    | 103,000.00                | 33,655.63               | 0.00                 |              | 33,655.63-    |
| 541700                     | LEGAL RELATED EXPENSE          |                    |                           | 22,052.00               | 0.00                 |              | 22,052.00-    |
| 542500                     | ENG & ARCH SERVICES            |                    | 3,620.01                  | 11,002.66               | 0.00                 |              | 11,002.66-    |
| 543100                     | IT CONSULTING-APPLICATIONS     |                    | 430.00                    | 136,024.50              | 0.00                 |              | 136,024.50-   |
| 547100                     | EDUCATIONAL SERVICES           |                    |                           | 1,250.00                | 0.00                 |              | 1,250.00-     |
| 549200                     | JANITORIAL/SECURITY SERVICES   |                    | 1,992.94                  | 10,646.86               | 0.00                 |              | 10,646.86-    |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 135,407.73                | 889,190.27-             | 0.00                 |              | 889,190.27    |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 1,371,288.69              | 9,098,862.71            | 0.00                 |              | 9,098,862.71- |
| 556100                     | INSURANCE EXPENSE              | 479,817.00         |                           | 6,072,478.80            | 1265.58              |              | 5,592,661.80- |
| 559100                     | OTHER OPERATING EXP            | 68,928,620.00      | 51,202.35                 | 1,436,591.48            | 2.08                 |              | 67,492,028.52 |
| Major Account 520000 Total |                                | 70,087,232.00      | 2,075,454.48              | 27,238,920.12           | 38.86                | 0.00         | 42,848,311.88 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                |                    | 9,230.53                  | 30,498.32               | 0.00                 |              | 30,498.32-    |
| 571600                     | MEALS-NOT TRAVEL STATUS        |                    |                           | 40.95                   | 0.00                 |              | 40.95-        |

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Program 781 UNCA ST GEN FUND

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| ACCOUNT CODE DESCRIPTION    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 572100                      | COMMERCIAL TRANSPORTATION     |                    | 834.85                    | 1,278.35                | 0.00                 |              | 1,278.35-     |
| 573100                      | STATE-OWNED TRANSPORT         |                    | 11,671.67                 | 58,022.35               | 0.00                 |              | 58,022.35-    |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                    | 953.52                    | 6,289.23                | 0.00                 |              | 6,289.23-     |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 525.75                  | 0.00                 |              | 525.75-       |
| 575100                      | MISC TRAVEL EXPENSES          | 342,154.00         | 382.75                    | 1,380.23                | .40                  |              | 340,773.77    |
| Major Account 570000 Total  |                               | 342,154.00         | 23,073.32                 | 98,035.18               | 28.65                | 0.00         | 244,118.82    |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |               |
| 588003                      | BUILDINGS                     |                    |                           | 163,276.15              | 0.00                 |              | 163,276.15-   |
| 588004                      | EQUIPMENT                     |                    | 748,097.47-               | 2,286,123.48-           | 0.00                 |              | 2,286,123.48  |
| Major Account 580000 Total  |                               | 0.00               | 748,097.47-               | 2,122,847.33-           | 0.00                 | 0.00         | 2,122,847.33  |
| BUDGETED EXPENDITURES TOTAL |                               | 132,414,185.00     | 5,429,834.84              | 50,550,340.14           | 38.18                | 0.00         | 81,863,844.86 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |                 |                |              |               |       |      |               |
|-----------------------------|-----------------|----------------|--------------|---------------|-------|------|---------------|
| 1                           | GENERAL FUND    | 87,214,185.00  | 5,090,450.99 | 40,420,875.17 | 46.35 |      | 46,793,309.83 |
| 2                           | CASH FUNDS      | 14,100,000.00  | 772.93       | 154,473.60    | 1.10  |      | 13,945,526.40 |
| 5                           | REVOLVING FUNDS | 31,100,000.00  | 338,610.92   | 9,974,991.37  | 32.07 |      | 21,125,008.63 |
| BUDGETED EXPENDITURES TOTAL |                 | 132,414,185.00 | 5,429,834.84 | 50,550,340.14 | 38.18 | 0.00 | 81,863,844.86 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                         |      |      |           |      |      |            |
|----------------------------|-------------------------|------|------|-----------|------|------|------------|
| 461200                     | FED INDIRECT COST REIMB |      |      | 19,151.00 | 0.00 |      | 19,151.00- |
| Major Account 460000 Total |                         | 0.00 | 0.00 | 19,151.00 | 0.00 | 0.00 | 19,151.00- |

470000 REVENUE - SALES AND CHARGES

|                            |                       |      |             |                |      |      |               |
|----------------------------|-----------------------|------|-------------|----------------|------|------|---------------|
| 471100                     | SALE OF SERVICES      |      | 129,527.60- | 1,202,906.29-  | 0.00 |      | 1,202,906.29  |
| 472100                     | SALE OF SUP & MAT     |      | 16,650.60-  | 14,869,847.89- | 0.00 |      | 14,869,847.89 |
| 474100                     | GENERAL BUSINESS FEES |      | 1,500.00-   | 4,135.00-      | 0.00 |      | 4,135.00      |
| 476100                     | OTHER LIC PERM & FEES |      | 942.00-     | 5,067.00-      | 0.00 |      | 5,067.00      |
| Major Account 470000 Total |                       | 0.00 | 148,620.20- | 16,081,956.18- | 0.00 | 0.00 | 16,081,956.18 |

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| ACCOUNT CODE DESCRIPTION                          |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                              |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME            |                    | 166,745.69-               | 1,536,644.10-           | 0.00                 |              | 1,536,644.10  |
| 484100                                            | OPERATING DONATIONS & CO     |                    |                           | 8,937.50-               | 0.00                 |              | 8,937.50      |
| 484101                                            | RESTRICTED-DONATIONS         |                    | 20,595.45-                | 20,595.45-              | 0.00                 |              | 20,595.45     |
| 486351                                            | NSF ITEMS SUSPENSE           |                    | 78.00                     | 3,695.00                | 0.00                 |              | 3,695.00-     |
| <b>Major Account 480000 Total</b>                 |                              | 0.00               | 187,263.14-               | 1,562,482.05-           | 0.00                 | 0.00         | 1,562,482.05  |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                    |                           |                         |                      |              |               |
| 491300                                            | SALE - SURP PROP/FIXED ASSET |                    |                           | 626.20-                 | 0.00                 |              | 626.20        |
| 493100                                            | OPERATING TRANSFER IN        |                    | 121,412.58-               | 4,733,048.27-           | 0.00                 |              | 4,733,048.27  |
| 493103                                            | TRANS IN-CENTRAL ADMIN       |                    | 550,000.00-               | 5,562,119.68-           | 0.00                 |              | 5,562,119.68  |
| 493106                                            | TRANS IN-DEF R&M FUND        |                    |                           | 5,500,000.00-           | 0.00                 |              | 5,500,000.00  |
| 493200                                            | OPERATING TRANSFERS OUT      |                    |                           | 1,027,818.43            | 0.00                 |              | 1,027,818.43- |
| 493204                                            | TRANS OUT-PLANT IMPROVEME    |                    |                           | 7,832,964.00            | 0.00                 |              | 7,832,964.00- |
| <b>Major Account 490000 Total</b>                 |                              | 0.00               | 671,412.58-               | 6,935,011.72-           | 0.00                 | 0.00         | 6,935,011.72  |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | 0.00               | 1,007,295.92-             | 24,560,298.95-          | 0.00                 | 0.00         | 24,560,298.95 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                              |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS                   |                    | 111,792.36-               | 13,096,747.91-          | 0.00                 |              | 13,096,747.91 |
| 5                                                 | REVOLVING FUNDS              |                    | 895,503.56-               | 11,463,551.04-          | 0.00                 |              | 11,463,551.04 |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | 0.00               | 1,007,295.92-             | 24,560,298.95-          | 0.00                 | 0.00         | 24,560,298.95 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 336,486.00         | 29,020.20                 | 194,028.78              | 57.66                |              | 142,457.22   |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 633.75                    | 18,308.66               | 0.00                 |              | 18,308.66-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 169.65                  | 0.00                 |              | 169.65-      |
|                                           | <b>Personal Services Subtotal</b> | 336,486.00         | 29,653.95                 | 212,507.09              | 63.15                | 0.00         | 123,978.91   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 25,190.00          | 2,095.30                  | 14,187.17               | 56.32                |              | 11,002.83    |
| 515200                                    | FICA EXPENSE                      | 19,554.00          | 1,279.03                  | 10,163.98               | 51.98                |              | 9,390.02     |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 332.00             | 19.18                     | 143.70                  | 43.28                |              | 188.30       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 55,684.00          | 2,272.63                  | 21,203.72               | 38.08                |              | 34,480.28    |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,228.00           |                           |                         | 0.00                 |              | 1,228.00     |
|                                           | <b>Major Account 510000 Total</b> | 438,474.00         | 35,320.09                 | 258,205.66              | 58.89                | 0.00         | 180,268.34   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 5.97                      | 19.47                   | 0.00                 |              | 19.47-       |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 305.25                    | 1,840.50                | 0.00                 |              | 1,840.50-    |
| 521300                                    | FREIGHT                           |                    | 49.03                     | 193.31                  | 0.00                 |              | 193.31-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 50.00                     | 2,141.69                | 0.00                 |              | 2,141.69-    |
| 522000                                    | 1099 AWARDS                       |                    |                           | 15,870.00               | 0.00                 |              | 15,870.00-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 1,000.00                  | 2,500.00                | 0.00                 |              | 2,500.00-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 25.00-                  | 0.00                 |              | 25.00        |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 15.00                   | 0.00                 |              | 15.00-       |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 34.98                     | 151.17                  | 0.00                 |              | 151.17-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    |                           | 294.47                  | 0.00                 |              | 294.47-      |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 4,384.52                | 0.00                 |              | 4,384.52-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 1,342.06                  | 5,768.15                | 0.00                 |              | 5,768.15-    |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    |                           | 1,218.50                | 0.00                 |              | 1,218.50-    |
| 535100                                    | MEDICAL SUPPLIES                  |                    |                           | 1,027.48                | 0.00                 |              | 1,027.48-    |
| 537100                                    | LABORATORY SUP EXP                |                    | 8,566.22                  | 14,359.89               | 0.00                 |              | 14,359.89-   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    |                           | 17.63                   | 0.00                 |              | 17.63-       |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 67,555.77                 | 269,736.64              | 0.00                 |              | 269,736.64-  |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    | 100.00                    | 600.00                  | 0.00                 |              | 600.00-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    |                           | 29,183.70               | 0.00                 |              | 29,183.70-   |
| 554903                                    | CONTRACTED SVCS - SUB CONTRACT    |                    | 126,733.52                | 489,081.86              | 0.00                 |              | 489,081.86-  |
| 559100                                    | OTHER OPERATING EXP               | 1,561,526.00       |                           | 204.00                  | .01                  |              | 1,561,322.00 |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                               | 1,561,526.00       | 205,742.80                | 838,582.98              | 53.70                | 0.00         | 722,943.02   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 573100                              | STATE-OWNED TRANSPORT         |                    |                           | 77.00                   | 0.00                 |              | 77.00-       |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    |                           | 32.19                   | 0.00                 |              | 32.19-       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 13,904.61               | 0.00                 |              | 13,904.61-   |
| Major Account 570000 Total          |                               | 0.00               | 0.00                      | 14,013.80               | 0.00                 | 0.00         | 14,013.80-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,000,000.00       | 241,062.89                | 1,110,802.44            | 55.54                | 0.00         | 889,197.56   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 4                                   | FEDERAL FUNDS                 | 2,000,000.00       | 241,062.89                | 1,110,802.44            | 55.54                |              | 889,197.56   |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,000,000.00       | 241,062.89                | 1,110,802.44            | 55.54                | 0.00         | 889,197.56   |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |              |
| 461100                              | OPERATING FED GRANTS & C      |                    | 267,240.28-               | 1,215,906.94-           | 0.00                 |              | 1,215,906.94 |
| Major Account 460000 Total          |                               | 0.00               | 267,240.28-               | 1,215,906.94-           | 0.00                 | 0.00         | 1,215,906.94 |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 267,240.28-               | 1,215,906.94-           | 0.00                 | 0.00         | 1,215,906.94 |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |              |
| 4                                   | FEDERAL FUNDS                 |                    | 267,240.28-               | 1,215,906.94-           | 0.00                 |              | 1,215,906.94 |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 267,240.28-               | 1,215,906.94-           | 0.00                 | 0.00         | 1,215,906.94 |

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|---------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>             |                                   |                    |                           |                         |                      |              |              |
| 511100                                      | PERMANENT SALARIES-WAGES          | 4,123,078.00       | 335,523.83                | 2,031,354.71            | 49.27                |              | 2,091,723.29 |
| 511200                                      | TEMPORARY SALARIES-WAGES          |                    | 24,822.62                 | 113,696.46              | 0.00                 |              | 113,696.46-  |
| 511300                                      | OVERTIME PAYMENTS                 |                    |                           | 17.08                   | 0.00                 |              | 17.08-       |
|                                             | <b>Personal Services Subtotal</b> | 4,123,078.00       | 360,346.45                | 2,145,068.25            | 52.03                | 0.00         | 1,978,009.75 |
| 515100                                      | RETIREMENT PLANS EXPENSE          | 263,622.00         | 22,026.89                 | 134,961.92              | 51.20                |              | 128,660.08   |
| 515200                                      | FICA EXPENSE                      | 288,333.00         | 23,832.40                 | 149,377.97              | 51.81                |              | 138,955.03   |
| 515400                                      | LIFE & ACCIDENT INS EXP           | 4,121.00           | 358.92                    | 2,173.87                | 52.75                |              | 1,947.13     |
| 515500                                      | HEALTH INSURANCE EXPENSE          | 601,386.00         | 45,237.54                 | 280,706.00              | 46.68                |              | 320,680.00   |
| 516200                                      | TUITION ASSISTANCE                |                    |                           | 6,138.00                | 0.00                 |              | 6,138.00-    |
| 516500                                      | WORKERS COMP PREMIUMS             | 15,256.00          |                           |                         | 0.00                 |              | 15,256.00    |
|                                             | <b>Major Account 510000 Total</b> | 5,295,796.00       | 451,802.20                | 2,718,426.01            | 51.33                | 0.00         | 2,577,369.99 |
| <b>520000 OPERATING EXPENSES</b>            |                                   |                    |                           |                         |                      |              |              |
| 521100                                      | POSTAGE EXPENSE                   |                    | 126.02                    | 234.71                  | 0.00                 |              | 234.71-      |
| 521200                                      | COMM EXP-VOICE/DATA               |                    | 1,880.57                  | 10,841.00               | 0.00                 |              | 10,841.00-   |
| 521300                                      | FREIGHT                           |                    |                           | 191.97                  | 0.00                 |              | 191.97-      |
| 521500                                      | PUBLICATION & PRINT EXPENSE       |                    | 929.11                    | 25,418.45               | 0.00                 |              | 25,418.45-   |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE       |                    | 1,308.95                  | 14,676.16               | 0.00                 |              | 14,676.16-   |
| 522200                                      | CONFERENCE REGISTRATION           |                    | 2,721.01                  | 10,706.94               | 0.00                 |              | 10,706.94-   |
| 522600                                      | JOB APPLICANT EXPENSE             |                    | 95.00                     | 280.00                  | 0.00                 |              | 280.00-      |
| 524600                                      | RENT EXPENSE-BUILDINGS            |                    |                           | 77,142.00               | 0.00                 |              | 77,142.00-   |
| 524700                                      | RENT EXP-OTHER REAL PROP          |                    | 782.53                    | 857.53                  | 0.00                 |              | 857.53-      |
| 525100                                      | RENT EXP-OFFICE EQUIP             |                    | 15.21                     | 40.23                   | 0.00                 |              | 40.23-       |
| 527100                                      | REP & MAINT-OFFICE EQUIP          |                    | 443.49                    | 646.08                  | 0.00                 |              | 646.08-      |
| 527600                                      | REP & MAINT-HOUSE/INST E          |                    |                           | 31.06                   | 0.00                 |              | 31.06-       |
| 531100                                      | OFFICE SUPPLIES EXPENSE           |                    | 979.22                    | 7,074.66                | 0.00                 |              | 7,074.66-    |
| 533100                                      | HOUSEHOLD & INSTIT EXP            |                    |                           | 24.98                   | 0.00                 |              | 24.98-       |
| 533900                                      | FOOD EXPENSE                      |                    | 106.45                    | 1,174.96                | 0.00                 |              | 1,174.96-    |
| 534600                                      | ED & RECREATIONAL SUP EX          |                    | 315.96                    | 7,790.20                | 0.00                 |              | 7,790.20-    |
| 534901                                      | DATA PROCESSING SUPPLIES          |                    | 2,693.36                  | 27,904.04               | 0.00                 |              | 27,904.04-   |
| 538100                                      | VEHICLE & EQUIP SUPP EXP          |                    |                           | 74.99                   | 0.00                 |              | 74.99-       |
| 539100                                      | INDIRECT COST ALLOWANCE           |                    | 17,513.72                 | 90,007.73               | 0.00                 |              | 90,007.73-   |
| 541700                                      | LEGAL RELATED EXPENSE             |                    |                           | 1,395.00                | 0.00                 |              | 1,395.00-    |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554900                              | OTHER CONTRACTUAL SERVICE      |                    | 60,296.83                 | 742,148.52              | 0.00                 |              | 742,148.52-  |
| 554903                              | CONTRACTED SVCS - SUB CONTRACT |                    | 2,698.00                  | 218,518.79              | 0.00                 |              | 218,518.79-  |
| 559100                              | OTHER OPERATING EXP            | 4,704,204.00       |                           | 71,777.48               | 1.53                 |              | 4,632,426.52 |
| Major Account 520000 Total          |                                | 4,704,204.00       | 92,905.43                 | 1,308,957.48            | 27.83                | 0.00         | 3,395,246.52 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                |                    | 2,660.76                  | 4,733.63                | 0.00                 |              | 4,733.63-    |
| 572100                              | COMMERCIAL TRANSPORTATION      |                    | 138.07-                   | 721.37                  | 0.00                 |              | 721.37-      |
| 574500                              | PERSONAL VEHICLE MILEAGE       |                    |                           | 1,161.45                | 0.00                 |              | 1,161.45-    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  |                    |                           | 181.72-                 | 0.00                 |              | 181.72       |
| 575100                              | MISC TRAVEL EXPENSES           |                    | 140.00                    | 156.50                  | 0.00                 |              | 156.50-      |
| Major Account 570000 Total          |                                | 0.00               | 2,662.69                  | 6,591.23                | 0.00                 | 0.00         | 6,591.23-    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 588004                              | EQUIPMENT                      |                    | 2,061.27                  | 11,892.48               | 0.00                 |              | 11,892.48-   |
| Major Account 580000 Total          |                                | 0.00               | 2,061.27                  | 11,892.48               | 0.00                 | 0.00         | 11,892.48-   |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID           |                    |                           | 75,588.47               | 0.00                 |              | 75,588.47-   |
| Major Account 590000 Total          |                                | 0.00               | 0.00                      | 75,588.47               | 0.00                 | 0.00         | 75,588.47-   |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 10,000,000.00      | 549,431.59                | 4,121,455.67            | 41.21                | 0.00         | 5,878,544.33 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 6                                   | TRUST FUNDS                    | 10,000,000.00      | 549,431.59                | 4,121,455.67            | 41.21                |              | 5,878,544.33 |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 10,000,000.00      | 549,431.59                | 4,121,455.67            | 41.21                | 0.00         | 5,878,544.33 |
| UNBUDGETED FUND TYPES - REVENUES    |                                |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME              |                    | 3,032.92-                 | 2,745.30                | 0.00                 |              | 2,745.30-    |
| 484100                              | OPERATING DONATIONS & CO       |                    |                           | 42,937.00-              | 0.00                 |              | 42,937.00    |

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| <u>ACCOUNT CODE DESCRIPTION</u>            |                         | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|-------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 484101                                     | RESTRICTED-DONATIONS    |                            | 425,981.86-                       | 1,131,352.87                    | 0.00                         |                     | 1,131,352.87-   |
| 484106                                     | INDIRECT COST-PRIVATE   |                            | 99,254.02-                        | 711,561.58-                     | 0.00                         |                     | 711,561.58      |
| 484500                                     | REIMB NON-GOVT SOURCES  |                            |                                   | 93.00-                          | 0.00                         |                     | 93.00           |
| Major Account 480000 Total                 |                         | 0.00                       | 528,268.80-                       | 379,506.59                      | 0.00                         | 0.00                | 379,506.59-     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                            |                                   |                                 |                              |                     |                 |
| 493200                                     | OPERATING TRANSFERS OUT |                            | 10,000.00                         | 90,444.00                       | 0.00                         |                     | 90,444.00-      |
| Major Account 490000 Total                 |                         | 0.00                       | 10,000.00                         | 90,444.00                       | 0.00                         | 0.00                | 90,444.00-      |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00                       | 518,268.80-                       | 469,950.59                      | 0.00                         | 0.00                | 469,950.59-     |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                            |                                   |                                 |                              |                     |                 |
| 6                                          | TRUST FUNDS             |                            | 518,268.80-                       | 469,950.59                      | 0.00                         |                     | 469,950.59-     |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00                       | 518,268.80-                       | 469,950.59                      | 0.00                         | 0.00                | 469,950.59-     |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 396,458.00         | 18,092.46                 | 111,271.30              | 28.07                |              | 285,186.70    |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 5,653.58                  | 51,471.82               | 0.00                 |              | 51,471.82-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 269.07                  | 0.00                 |              | 269.07-       |
|                                           | <b>Personal Services Subtotal</b> | 396,458.00         | 23,746.04                 | 163,012.19              | 41.12                | 0.00         | 233,445.81    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 23,823.00          | 1,263.89                  | 7,783.80                | 32.67                |              | 16,039.20     |
| 515200                                    | FICA EXPENSE                      | 27,289.00          | 1,561.07                  | 10,791.06               | 39.54                |              | 16,497.94     |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 434.00             | 15.83                     | 132.18                  | 30.46                |              | 301.82        |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 58,045.00          | 1,400.18                  | 13,339.47               | 22.98                |              | 44,705.53     |
| 515501                                    | HEALTH INSURANCE NAS              |                    | 2,574.90                  | 30,985.37               | 0.00                 |              | 30,985.37-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,605.00           |                           |                         | 0.00                 |              | 1,605.00      |
|                                           | <b>Major Account 510000 Total</b> | 507,654.00         | 30,561.91                 | 226,044.07              | 44.53                | 0.00         | 281,609.93    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1.08                      | 1.08                    | 0.00                 |              | 1.08-         |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 1,131.56                  | 7,059.39                | 0.00                 |              | 7,059.39-     |
| 521300                                    | FREIGHT                           |                    |                           | 126.59                  | 0.00                 |              | 126.59-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 1,436.08                  | 2,063.81                | 0.00                 |              | 2,063.81-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 32,896.80                 | 158,209.30              | 0.00                 |              | 158,209.30-   |
| 523202                                    | ELECTRICITY                       |                    | 181.41                    | 2,598.97                | 0.00                 |              | 2,598.97-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 1,235.52                  | 19,331.73               | 0.00                 |              | 19,331.73-    |
| 525200                                    | RENT EXP-DATA PROC EQUIP          |                    | 800.00                    | 4,600.00                | 0.00                 |              | 4,600.00-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 79.80                     | 453.70                  | 0.00                 |              | 453.70-       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 223.81                    | 270.57                  | 0.00                 |              | 270.57-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    |                           | 981.44                  | 0.00                 |              | 981.44-       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 356.85-                 | 0.00                 |              | 356.85        |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 817.17                    | 5,470.24                | 0.00                 |              | 5,470.24-     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    |                           | 67.26                   | 0.00                 |              | 67.26-        |
| 539951                                    | PURCHASES FOR RESALE              |                    | 420,594.13                | 3,495,094.84            | 0.00                 |              | 3,495,094.84- |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 35,673.00               | 0.00                 |              | 35,673.00-    |
| 541700                                    | LEGAL RELATED EXPENSE             |                    |                           | 8,100.00-               | 0.00                 |              | 8,100.00      |
| 542500                                    | ENG & ARCH SERVICES               |                    | 7,300.50                  | 14,117.03               | 0.00                 |              | 14,117.03-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 7,557.57                  | 48,442.88               | 0.00                 |              | 48,442.88-    |
| 555200                                    | SOFTWARE - NEW PURCHASES          |                    |                           | 58,990.68               | 0.00                 |              | 58,990.68-    |

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| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 556100                                     | INSURANCE EXPENSE         |                    | 1,204.75                  | 7,914.65                | 0.00                 |              | 7,914.65-    |
| 559100                                     | OTHER OPERATING EXP       | 7,092,346.00       | 6,054.18                  | 37,405.46               | .53                  |              | 7,054,940.54 |
| Major Account 520000 Total                 |                           | 7,092,346.00       | 481,514.36                | 3,890,415.77            | 54.85                | 0.00         | 3,201,930.23 |
| 570000 TRAVEL EXPENSES                     |                           |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING           |                    |                           | 3.00                    | 0.00                 |              | 3.00-        |
| 572100                                     | COMMERCIAL TRANSPORTATION |                    |                           | 12,837.69-              | 0.00                 |              | 12,837.69    |
| Major Account 570000 Total                 |                           | 0.00               | 0.00                      | 12,834.69-              | 0.00                 | 0.00         | 12,834.69    |
| BUDGETED EXPENDITURES TOTAL                |                           | 7,600,000.00       | 512,076.27                | 4,103,625.15            | 54.00                | 0.00         | 3,496,374.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |              |
| 5                                          | REVOLVING FUNDS           | 7,600,000.00       | 512,076.27                | 4,103,625.15            | 54.00                |              | 3,496,374.85 |
| BUDGETED EXPENDITURES TOTAL                |                           | 7,600,000.00       | 512,076.27                | 4,103,625.15            | 54.00                | 0.00         | 3,496,374.85 |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                           |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES          |                    |                           | 440.00-                 | 0.00                 |              | 440.00       |
| 472100                                     | SALE OF SUP & MAT         |                    | 4,375,010.04-             | 3,839,895.36-           | 0.00                 |              | 3,839,895.36 |
| Major Account 470000 Total                 |                           | 0.00               | 4,375,010.04-             | 3,840,335.36-           | 0.00                 | 0.00         | 3,840,335.36 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN     |                    |                           | 53,700.00-              | 0.00                 |              | 53,700.00    |
| 493200                                     | OPERATING TRANSFERS OUT   |                    |                           | 9,600.00                | 0.00                 |              | 9,600.00-    |
| Major Account 490000 Total                 |                           | 0.00               | 0.00                      | 44,100.00-              | 0.00                 | 0.00         | 44,100.00    |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 4,375,010.04-             | 3,884,435.36-           | 0.00                 | 0.00         | 3,884,435.36 |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |              |
| 5                                          | REVOLVING FUNDS           |                    | 4,375,010.04-             | 3,884,435.36-           | 0.00                 |              | 3,884,435.36 |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 4,375,010.04-                     | 3,884,435.36-                   | 0.00                         | 0.00                | 3,884,435.36    |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 110,500,720.00     | 8,046,895.36              | 49,947,870.26           | 45.20                |              | 60,552,849.74 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 1,313,245.69              | 8,596,645.22            | 0.00                 |              | 8,596,645.22- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 9,342.74                  | 99,681.34               | 0.00                 |              | 99,681.34-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 17,350.25                 | 284,284.03              | 0.00                 |              | 284,284.03-   |
|                                           | <b>Personal Services Subtotal</b> | 110,500,720.00     | 9,386,834.04              | 58,928,480.85           | 53.33                | 0.00         | 51,572,239.15 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 5,625,252.00       | 585,214.24                | 3,696,130.02            | 65.71                |              | 1,929,121.98  |
| 515200                                    | FICA EXPENSE                      | 7,573,801.00       | 591,569.47                | 3,944,391.61            | 52.08                |              | 3,629,409.39  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 88,475.00          | 7,591.24                  | 47,777.32               | 54.00                |              | 40,697.68     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 13,301,535.00      | 1,007,917.33              | 6,641,659.87            | 49.93                |              | 6,659,875.13  |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 4,236.00                | 0.00                 |              | 4,236.00-     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 34,000.00          |                           |                         | 0.00                 |              | 34,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 454,432.00         | 8,595.27-                 | 223,072.43              | 49.09                |              | 231,359.57    |
|                                           | <b>Major Account 510000 Total</b> | 137,578,215.00     | 11,570,531.05             | 73,485,748.10           | 53.41                | 0.00         | 64,092,466.90 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 8,607.51                  | 101,458.61              | 0.00                 |              | 101,458.61-   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 51,585.70                 | 342,136.78              | 0.00                 |              | 342,136.78-   |
| 521300                                    | FREIGHT                           |                    | 212.82                    | 7,994.74                | 0.00                 |              | 7,994.74-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 63,517.00          |                           | 104.00                  | .16                  |              | 63,413.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 100,803.05                | 689,316.95              | 0.00                 |              | 689,316.95-   |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    | 200.00                    | 400.00                  | 0.00                 |              | 400.00-       |
| 521900                                    | AWARDS EXPENSE                    |                    | 658.25                    | 31,379.61               | 0.00                 |              | 31,379.61-    |
| 522000                                    | 1099 AWARDS                       |                    |                           | 206.00                  | 0.00                 |              | 206.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 161,585.24                | 842,516.33              | 0.00                 |              | 842,516.33-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 10,203.17                 | 141,495.99              | 0.00                 |              | 141,495.99-   |
| 522400                                    | SUBSISTENCE                       |                    | 7,810.54                  | 18,406.93               | 0.00                 |              | 18,406.93-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 26,885.79                 | 234,778.50              | 0.00                 |              | 234,778.50-   |
| 523100                                    | UTILITIES EXPENSE                 | 5,981,557.00       |                           |                         | 0.00                 |              | 5,981,557.00  |
| 523201                                    | NATURAL GAS                       |                    | 98,125.02                 | 356,020.18              | 0.00                 |              | 356,020.18-   |
| 523202                                    | ELECTRICITY                       |                    | 145,209.19                | 1,145,452.10            | 0.00                 |              | 1,145,452.10- |
| 523203                                    | WATER                             |                    | 10,474.27                 | 168,577.24              | 0.00                 |              | 168,577.24-   |
| 523204                                    | SEWER                             |                    | 21,099.91                 | 124,129.32              | 0.00                 |              | 124,129.32-   |
| 523219                                    | OTHER UTILITY                     |                    |                           | 51.60                   | 0.00                 |              | 51.60-        |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 524600 RENT EXPENSE-BUILDINGS         |                    | 10,229.16                 | 16,600.54               | 0.00                 |              | 16,600.54-    |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 9,637.52                  | 36,909.79               | 0.00                 |              | 36,909.79-    |
| 525100 RENT EXP-OFFICE EQUIP          |                    | 1,150.42                  | 12,151.07               | 0.00                 |              | 12,151.07-    |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 5,502.75                  | 16,530.02-              | 0.00                 |              | 16,530.02     |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 113,518.02                | 771,116.76              | 0.00                 |              | 771,116.76-   |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 10,018.13                 | 32,471.95               | 0.00                 |              | 32,471.95-    |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 8,848.06                  | 26,982.78               | 0.00                 |              | 26,982.78-    |
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 130.75                    | 5,912.29                | 0.00                 |              | 5,912.29-     |
| 527400 REPAIRS & MAINT-DATA PROC      |                    | 1,597.36                  | 1,772.36                | 0.00                 |              | 1,772.36-     |
| 527600 REP & MAINT-HOUSE/INST E       |                    |                           | 805.00                  | 0.00                 |              | 805.00-       |
| 527800 REP & MAINT-OTHER PROPER       |                    | 7,475.45                  | 153,910.76              | 0.00                 |              | 153,910.76-   |
| 527801 REP AG SHOP CONST EQUIP        |                    | 362.50                    | 15,436.09               | 0.00                 |              | 15,436.09-    |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 64,015.30                 | 324,173.11              | 0.00                 |              | 324,173.11-   |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 14,195.30                 | 128,904.49              | 0.00                 |              | 128,904.49-   |
| 533900 FOOD EXPENSE                   |                    | 24,148.97                 | 128,637.46              | 0.00                 |              | 128,637.46-   |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    | 1,396.00                  | 12,268.34               | 0.00                 |              | 12,268.34-    |
| 534600 ED & RECREATIONAL SUP EX       |                    | 27,287.12                 | 409,348.49              | 0.00                 |              | 409,348.49-   |
| 534700 ENG TECH & COMM SUP EXP        |                    |                           | 617.21                  | 0.00                 |              | 617.21-       |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 42,484.56                 | 443,187.31              | 0.00                 |              | 443,187.31-   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 20,253,856.00      | 28,749.77                 | 221,656.91              | 1.09                 |              | 20,032,199.09 |
| 534901 DATA PROCESSING SUPPLIES       |                    | 82,806.88                 | 970,558.73              | 0.00                 |              | 970,558.73-   |
| 535100 MEDICAL SUPPLIES               |                    | 3,256.01                  | 8,643.94                | 0.00                 |              | 8,643.94-     |
| 537100 LABORATORY SUP EXP             |                    | 22,589.14                 | 452,890.87              | 0.00                 |              | 452,890.87-   |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 6,872.04                  | 60,690.04               | 0.00                 |              | 60,690.04-    |
| 539100 INDIRECT COST ALLOWANCE        |                    | 59,585.00                 | 109,708.00              | 0.00                 |              | 109,708.00-   |
| 539951 PURCHASES FOR RESALE           |                    | 1,279.54                  | 2,587.18                | 0.00                 |              | 2,587.18-     |
| 541100 ACCTG & AUDITING SERVICES      |                    |                           | 12,356.22               | 0.00                 |              | 12,356.22-    |
| 541700 LEGAL RELATED EXPENSE          |                    | 3,295.00                  | 23,895.01               | 0.00                 |              | 23,895.01-    |
| 542500 ENG & ARCH SERVICES            |                    | 450.00-                   | 5,246.70                | 0.00                 |              | 5,246.70-     |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 461.39                    | 461.39                  | 0.00                 |              | 461.39-       |
| 545000 LABORATORY SERVICES            |                    | 12,016.50                 | 91,418.31               | 0.00                 |              | 91,418.31-    |
| 547100 EDUCATIONAL SERVICES           |                    | 79,160.47                 | 205,072.40              | 0.00                 |              | 205,072.40-   |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 2,255.00-                 | 1,527.80                | 0.00                 |              | 1,527.80-     |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 308,071.05                | 1,919,804.21            | 0.00                 |              | 1,919,804.21- |
| 555200 SOFTWARE - NEW PURCHASES       |                    | 14,707.63                 | 617,323.06              | 0.00                 |              | 617,323.06-   |
| 556100 INSURANCE EXPENSE              | 594,837.00         |                           |                         | 0.00                 |              | 594,837.00    |
| 559100 OTHER OPERATING EXP            | 31,409,595.00      | 37,035.81                 | 771,335.28              | 2.46                 |              | 30,638,259.72 |
| Major Account 520000 Total            | 58,303,362.00      | 1,642,639.06              | 12,184,276.71           | 20.90                | 0.00         | 46,119,085.29 |

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| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>570000 TRAVEL EXPENSES</b>              |                               |                    |                           |                         |                      |              |                |
| 571100                                     | BOARD & LODGING               |                    | 27,007.09                 | 108,000.18              | 0.00                 |              | 108,000.18-    |
| 571103                                     | BOARD & LODGING-FOREIGN       |                    | 390.25                    | 7,129.67                | 0.00                 |              | 7,129.67-      |
| 571600                                     | MEALS-NOT TRAVEL STATUS       |                    |                           | 38.33                   | 0.00                 |              | 38.33-         |
| 571800                                     | TAXABLE TRAVEL EXPENSES       |                    | 399.35                    | 988.00                  | 0.00                 |              | 988.00-        |
| 572100                                     | COMMERCIAL TRANSPORTATION     |                    | 11,467.70                 | 3,171.43                | 0.00                 |              | 3,171.43-      |
| 572103                                     | COMERCIAL FARES-FOREIGN       |                    | 1,115.83                  | 2,516.77                | 0.00                 |              | 2,516.77-      |
| 573100                                     | STATE-OWNED TRANSPORT         |                    |                           | 1,657.22                | 0.00                 |              | 1,657.22-      |
| 574500                                     | PERSONAL VEHICLE MILEAGE      |                    | 1,994.33                  | 10,140.74               | 0.00                 |              | 10,140.74-     |
| 574503                                     | MILEAGE ALLOW-FOREIGN         |                    | 39.73                     | 712.53                  | 0.00                 |              | 712.53-        |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP |                    | 3,939.89                  | 21,904.76               | 0.00                 |              | 21,904.76-     |
| 575100                                     | MISC TRAVEL EXPENSES          | 1,727,934.00       | 664.80                    | 4,388.57                | .25                  |              | 1,723,545.43   |
| 575103                                     | MISC TVL EXP-FOREIGN          |                    | 48.46                     | 139.84                  | 0.00                 |              | 139.84-        |
| Major Account 570000 Total                 |                               | 1,727,934.00       | 47,067.43                 | 160,788.04              | 9.31                 | 0.00         | 1,567,145.96   |
| <b>580000 CAPITAL OUTLAY</b>               |                               |                    |                           |                         |                      |              |                |
| 588003                                     | BUILDINGS                     |                    |                           | 138,080.52              | 0.00                 |              | 138,080.52-    |
| 588004                                     | EQUIPMENT                     |                    | 362,400.43                | 2,433,778.94            | 0.00                 |              | 2,433,778.94-  |
| Major Account 580000 Total                 |                               | 0.00               | 362,400.43                | 2,571,859.46            | 0.00                 | 0.00         | 2,571,859.46-  |
| <b>590000 GOVERNMENT AID</b>               |                               |                    |                           |                         |                      |              |                |
| 592100                                     | ASSISTANCE TO/FOR INDIVIDUALS | 7,100,000.00       | 6,683.00                  | 2,493,791.00            | 35.12                |              | 4,606,209.00   |
| 599100                                     | OTHER GOVERNMENT AID          | 877,166.00         | 66,950.50                 | 4,564,598.26            | 520.38               |              | 3,687,432.26-  |
| 599102                                     | NON-TAXABLE STIPENDS          |                    | 14,465.58-                | 438,040.75              | 0.00                 |              | 438,040.75-    |
| 599104                                     | STUDENT TUITION               |                    | 5,012.51                  | 632,313.44              | 0.00                 |              | 632,313.44-    |
| Major Account 590000 Total                 |                               | 7,977,166.00       | 64,180.43                 | 8,128,743.45            | 101.90               | 0.00         | 151,577.45-    |
| BUDGETED EXPENDITURES TOTAL                |                               | 205,586,677.00     | 13,686,818.40             | 96,531,415.76           | 46.95                | 0.00         | 109,055,261.24 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                  | 71,929,718.00      | 6,504,207.78              | 39,175,181.97           | 54.46                |              | 32,754,536.03  |
| 2                                          | CASH FUNDS                    | 98,356,959.00      | 5,307,232.93              | 45,839,797.36           | 46.61                |              | 52,517,161.64  |
| 5                                          | REVOLVING FUNDS               | 35,300,000.00      | 1,875,377.69              | 11,516,436.43           | 32.62                |              | 23,783,563.57  |
| BUDGETED EXPENDITURES TOTAL                |                               | 205,586,677.00     | 13,686,818.40             | 96,531,415.76           | 46.95                | 0.00         | 109,055,261.24 |

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| ACCOUNT CODE DESCRIPTION                  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                    |                           |                         |                      |              |                |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                    |                           |                         |                      |              |                |
| 461100 OPERATING FED GRANTS & C           |                    |                           | 26,888,991.94-          | 0.00                 |              | 26,888,991.94  |
| 461200 FED INDIRECT COST REIMB            |                    |                           | 9,697.24-               | 0.00                 |              | 9,697.24       |
| 461500 OP GRANTS - STATE AGENCI           |                    |                           | 19,176.00-              | 0.00                 |              | 19,176.00      |
| 461700 OP GRANTS - OTHER                  |                    | 5,256,656.00-             | 5,256,656.00-           | 0.00                 |              | 5,256,656.00   |
| Major Account 460000 Total                | 0.00               | 5,256,656.00-             | 32,174,521.18-          | 0.00                 | 0.00         | 32,174,521.18  |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                    |                           |                         |                      |              |                |
| 471100 SALE OF SERVICES                   |                    | 1,630,190.53              | 53,364,830.44-          | 0.00                 |              | 53,364,830.44  |
| 471102 GEN FUND REMISSIONS-CASH           |                    | 760,307.76                | 14,307,846.87           | 0.00                 |              | 14,307,846.87- |
| 471103 NON RESIDENT TUITION               |                    | 2,274,094.50-             | 9,580,072.50-           | 0.00                 |              | 9,580,072.50   |
| 471104 OFF-CAMPUS TUITION                 |                    | 233,426.00-               | 655,971.00-             | 0.00                 |              | 655,971.00     |
| 472100 SALE OF SUP & MAT                  |                    | 3,149.14-                 | 104,854.34-             | 0.00                 |              | 104,854.34     |
| 472200 REPROD & PUBLICATIONS              |                    | 1,169.12-                 | 13,603.12-              | 0.00                 |              | 13,603.12      |
| 474100 GENERAL BUSINESS FEES              |                    | 1,433.06-                 | 52,247.91-              | 0.00                 |              | 52,247.91      |
| 476100 OTHER LIC PERM & FEES              |                    | 2,052.49-                 | 9,726.67-               | 0.00                 |              | 9,726.67       |
| Major Account 470000 Total                | 0.00               | 124,826.02-               | 49,473,459.11-          | 0.00                 | 0.00         | 49,473,459.11  |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                    |                           |                         |                      |              |                |
| 481100 INVESTMENT INCOME                  |                    | 80,571.61-                | 548,612.62-             | 0.00                 |              | 548,612.62     |
| 483100 HOUSING & DORM RENTAL RE           |                    | 3,393.98                  | 12,349.94-              | 0.00                 |              | 12,349.94      |
| 483200 BUILDING & SPACE RENTAL            |                    | 16,953.49-                | 96,625.81-              | 0.00                 |              | 96,625.81      |
| 483400 OTHER RENTAL REVENUE               |                    | 2,576.00-                 | 87,569.00-              | 0.00                 |              | 87,569.00      |
| 484100 OPERATING DONATIONS & CO           |                    |                           | 299.90-                 | 0.00                 |              | 299.90         |
| 484101 RESTRICTED-DONATIONS               |                    | 750.00-                   | 443,491.09-             | 0.00                 |              | 443,491.09     |
| 484105 INDIRECT COST-OTHER                |                    | 347,002.41-               | 2,337,361.70-           | 0.00                 |              | 2,337,361.70   |
| 484106 INDIRECT COST-PRIVATE              |                    | 7,500.00-                 | 15,968.01-              | 0.00                 |              | 15,968.01      |
| 484800 ROYALTY REVENUE                    |                    |                           | 361.24-                 | 0.00                 |              | 361.24         |
| 486300 CLEARING ACCOUNT                   |                    | 12,054.73-                | 243,284.66-             | 0.00                 |              | 243,284.66     |
| 486301 SECURITY DEPOSITS                  |                    | 6,955.00                  | 1,522.00                | 0.00                 |              | 1,522.00-      |
| 486351 NSF ITEMS SUSPENSE                 |                    | 36,684.28                 | 273,123.36              | 0.00                 |              | 273,123.36-    |
| Major Account 480000 Total                | 0.00               | 420,374.98-               | 3,511,278.61-           | 0.00                 | 0.00         | 3,511,278.61   |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 540.00-                   | 18,522.00-              | 0.00                 |              | 18,522.00      |
| 493100                                     | OPERATING TRANSFER IN        |                    | 3,407,950.41-             | 4,470,082.01-           | 0.00                 |              | 4,470,082.01   |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 7,817,406.30              | 17,492,883.95           | 0.00                 |              | 17,492,883.95- |
| 493203                                     | TRANS OUT-CENTRAL ADMIN      |                    |                           | 4,462,119.68            | 0.00                 |              | 4,462,119.68-  |
| 493206                                     | TRANS OUT-DEF R&M FUND       |                    |                           | 1,325,047.00            | 0.00                 |              | 1,325,047.00-  |
| Major Account 490000 Total                 |                              | 0.00               | 4,408,915.89              | 18,791,446.62           | 0.00                 | 0.00         | 18,791,446.62- |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1,392,941.11-             | 66,367,812.28-          | 0.00                 | 0.00         | 66,367,812.28  |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS                   |                    | 256,143.05-               | 38,317,602.60-          | 0.00                 |              | 38,317,602.60  |
| 5                                          | REVOLVING FUNDS              |                    | 1,136,798.06-             | 28,050,209.68-          | 0.00                 |              | 28,050,209.68  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1,392,941.11-             | 66,367,812.28-          | 0.00                 | 0.00         | 66,367,812.28  |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,171,163.00       | 25,159.15                 | 696,892.54              | 59.50                |              | 474,270.46  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 104,762.62                | 819,844.36              | 0.00                 |              | 819,844.36- |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 9.75                    | 0.00                 |              | 9.75-       |
|                                           | <b>Personal Services Subtotal</b> | 1,171,163.00       | 129,921.77                | 1,516,746.65            | 129.51               | 0.00         | 345,583.65- |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 53,175.00          | 7,377.23                  | 61,022.37               | 114.76               |              | 7,847.37-   |
| 515200                                    | FICA EXPENSE                      | 64,415.00          | 8,746.06                  | 71,143.29               | 110.45               |              | 6,728.29-   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 1,131.00           | 121.16                    | 880.52                  | 77.85                |              | 250.48      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 140,294.00         | 15,932.27                 | 115,185.01              | 82.10                |              | 25,108.99   |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 892.88                    | 5,570.97                | 0.00                 |              | 5,570.97-   |
|                                           | <b>Major Account 510000 Total</b> | 1,430,178.00       | 162,991.37                | 1,770,548.81            | 123.80               | 0.00         | 340,370.81- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1,853.10                  | 2,014.43                | 0.00                 |              | 2,014.43-   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 1,063.76                  | 6,325.32                | 0.00                 |              | 6,325.32-   |
| 521300                                    | FREIGHT                           |                    | 11.00                     | 138.42                  | 0.00                 |              | 138.42-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 1,564.18                | 0.00                 |              | 1,564.18-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 1,693.00                  | 19,443.26               | 0.00                 |              | 19,443.26-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 2,875.00                  | 9,932.00                | 0.00                 |              | 9,932.00-   |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 264.69                  | 0.00                 |              | 264.69-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    |                           | 9,000.00                | 0.00                 |              | 9,000.00-   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 1,009.00                | 0.00                 |              | 1,009.00-   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 82,569.70               | 0.00                 |              | 82,569.70-  |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 67.59                     | 173.95                  | 0.00                 |              | 173.95-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 2,874.76                  | 6,229.78                | 0.00                 |              | 6,229.78-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 1,357.00-               | 0.00                 |              | 1,357.00    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 16,760.62                 | 300,288.07              | 0.00                 |              | 300,288.07- |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 883,000.00         | 99.96                     | 204.95                  | .02                  |              | 882,795.05  |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 4,397.33                  | 17,860.31               | 0.00                 |              | 17,860.31-  |
| 535100                                    | MEDICAL SUPPLIES                  |                    |                           | 650.16                  | 0.00                 |              | 650.16-     |
| 537100                                    | LABORATORY SUP EXP                |                    | 1,867.76                  | 68,454.47               | 0.00                 |              | 68,454.47-  |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 28.24                     | 205.33                  | 0.00                 |              | 205.33-     |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 112,075.52                | 929,480.74              | 0.00                 |              | 929,480.74- |
| 545000                                    | LABORATORY SERVICES               |                    | 10,271.00                 | 44,841.30               | 0.00                 |              | 44,841.30-  |

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|                                     |                                | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE  | PERCENT OF |              |                |
|-------------------------------------|--------------------------------|---------------|---------------|---------------|------------|--------------|----------------|
| ACCOUNT CODE DESCRIPTION            |                                | AMOUNT        | ACTIVITY      | ACTUALS       | BUDGET     | ENCUMBRANCES | VARIANCE       |
| 554900                              | OTHER CONTRACTUAL SERVICE      |               | 4,249.44      | 407,014.43    | 0.00       |              | 407,014.43-    |
| 554903                              | CONTRACTED SVCS - SUB CONTRACT |               | 39,061.35     | 896,938.49    | 0.00       |              | 896,938.49-    |
| 555200                              | SOFTWARE - NEW PURCHASES       |               |               | 117.99        | 0.00       |              | 117.99-        |
| 559100                              | OTHER OPERATING EXP            | 8,638,974.00  | 2,633.50      | 2,633.50      | .03        |              | 8,636,340.50   |
| Major Account 520000 Total          |                                | 9,521,974.00  | 201,882.93    | 2,805,997.47  | 29.47      | 0.00         | 6,715,976.53   |
| 570000 TRAVEL EXPENSES              |                                |               |               |               |            |              |                |
| 571100                              | BOARD & LODGING                |               | 4,072.60      | 18,725.26     | 0.00       |              | 18,725.26-     |
| 571800                              | TAXABLE TRAVEL EXPENSES        |               | 247.71        | 332.59        | 0.00       |              | 332.59-        |
| 572100                              | COMMERCIAL TRANSPORTATION      |               | 5,957.59      | 1,563.46-     | 0.00       |              | 1,563.46       |
| 574500                              | PERSONAL VEHICLE MILEAGE       |               | 9.28          | 467.19        | 0.00       |              | 467.19-        |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  |               | 12,741.00     | 46,591.25     | 0.00       |              | 46,591.25-     |
| 575100                              | MISC TRAVEL EXPENSES           | 200,000.00    | 396.50        | 993.50        | .50        |              | 199,006.50     |
| Major Account 570000 Total          |                                | 200,000.00    | 23,424.68     | 65,546.33     | 32.77      | 0.00         | 134,453.67     |
| 580000 CAPITAL OUTLAY               |                                |               |               |               |            |              |                |
| 588004                              | EQUIPMENT                      |               |               | 398,444.28    | 0.00       |              | 398,444.28-    |
| Major Account 580000 Total          |                                | 0.00          | 0.00          | 398,444.28    | 0.00       | 0.00         | 398,444.28-    |
| 590000 GOVERNMENT AID               |                                |               |               |               |            |              |                |
| 599100                              | OTHER GOVERNMENT AID           | 76,816,278.00 | 15,090.00     | 25,186,351.22 | 32.79      |              | 51,629,926.78  |
| 599102                              | NON-TAXABLE STIPENDS           |               | 2,753,291.00  | 43,763,617.14 | 0.00       |              | 43,763,617.14- |
| 599104                              | STUDENT TUITION                |               | 1,068.00      | 117,249.53    | 0.00       |              | 117,249.53-    |
| Major Account 590000 Total          |                                | 76,816,278.00 | 2,769,449.00  | 69,067,217.89 | 89.91      | 0.00         | 7,749,060.11   |
| BUDGETED EXPENDITURES TOTAL         |                                | 87,968,430.00 | 3,157,747.98  | 74,107,754.78 | 84.24      | 0.00         | 13,860,675.22  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |               |               |               |            |              |                |
| 4                                   | FEDERAL FUNDS                  | 87,968,430.00 | 3,157,747.98  | 74,107,754.78 | 84.24      |              | 13,860,675.22  |
| BUDGETED EXPENDITURES TOTAL         |                                | 87,968,430.00 | 3,157,747.98  | 74,107,754.78 | 84.24      | 0.00         | 13,860,675.22  |
| BUDGETED FUND TYPES - REVENUES      |                                |               |               |               |            |              |                |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 796 UNO FED LT CRED

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |            |
| 486300                                     | CLEARING ACCOUNT        |                    |                           | 53,184.00-              | 0.00                 |              | 53,184.00  |
| Major Account 480000 Total                 |                         | 0.00               | 0.00                      | 53,184.00-              | 0.00                 | 0.00         | 53,184.00  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN   |                    |                           | 11,520.84-              | 0.00                 |              | 11,520.84  |
| 493200                                     | OPERATING TRANSFERS OUT |                    |                           | 11,520.84               | 0.00                 |              | 11,520.84- |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00       |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 0.00                      | 53,184.00-              | 0.00                 | 0.00         | 53,184.00  |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |            |
| 4                                          | FEDERAL FUNDS           |                    |                           | 53,184.00-              | 0.00                 |              | 53,184.00  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 0.00                      | 53,184.00-              | 0.00                 | 0.00         | 53,184.00  |

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Agency 051 UNIVERSITY OF NEBRASKA  
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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,002,155.00       | 123,410.27                | 736,823.11              | 73.52                |              | 265,331.89    |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 44,348.80                 | 523,275.03              | 0.00                 |              | 523,275.03-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1.18                      | 190.71                  | 0.00                 |              | 190.71-       |
| 511900                                    | SUPPLEMENTAL                      |                    | 70.00                     | 420.00                  | 0.00                 |              | 420.00-       |
|                                           | <b>Personal Services Subtotal</b> | 1,002,155.00       | 167,830.25                | 1,260,708.85            | 125.80               | 0.00         | 258,553.85-   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 34,281.00          | 5,810.15                  | 49,294.41               | 143.80               |              | 15,013.41-    |
| 515200                                    | FICA EXPENSE                      | 55,161.00          | 8,592.67                  | 69,980.72               | 126.87               |              | 14,819.72-    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 729.00             | 121.82                    | 874.67                  | 119.98               |              | 145.67-       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 90,444.00          | 18,232.63                 | 128,979.21              | 142.61               |              | 38,535.21-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 831.53                    | 5,306.09                | 0.00                 |              | 5,306.09-     |
|                                           | <b>Major Account 510000 Total</b> | 1,182,770.00       | 201,419.05                | 1,515,143.95            | 128.10               | 0.00         | 332,373.95-   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 72.52                     | 72.52                   | 0.00                 |              | 72.52-        |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 868.27                    | 3,165.83                | 0.00                 |              | 3,165.83-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 2,721.28                  | 7,236.52                | 0.00                 |              | 7,236.52-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 1,140.00                  | 11,550.75               | 0.00                 |              | 11,550.75-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 575.00                    | 9,533.66                | 0.00                 |              | 9,533.66-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    |                           | 1,758.00                | 0.00                 |              | 1,758.00-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 1,703.10                | 0.00                 |              | 1,703.10-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 4,068.30                  | 18,006.19               | 0.00                 |              | 18,006.19-    |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 6,291.74                | 0.00                 |              | 6,291.74-     |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 188.00                    | 2,237.12                | 0.00                 |              | 2,237.12-     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 885,000.00         | 736.27                    | 2,174.43                | .25                  |              | 882,825.57    |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 1,040.00                  | 14,923.58               | 0.00                 |              | 14,923.58-    |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 55.20                     | 55.20                   | 0.00                 |              | 55.20-        |
| 537100                                    | LABORATORY SUP EXP                |                    | 356.14                    | 6,401.38                | 0.00                 |              | 6,401.38-     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 75.09                     | 549.98                  | 0.00                 |              | 549.98-       |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 79,192.23                 | 572,475.91              | 0.00                 |              | 572,475.91-   |
| 543500                                    | MGT CONSULTANT SERVICES           |                    |                           | 10,000.00               | 0.00                 |              | 10,000.00-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 4,784.84                  | 317,242.70              | 0.00                 |              | 317,242.70-   |
| 554903                                    | CONTRACTED SVCS - SUB CONTRACT    |                    | 386,489.98                | 1,100,104.15            | 0.00                 |              | 1,100,104.15- |
| 559100                                    | OTHER OPERATING EXP               | 1,816,335.00       | 10.00                     | 226.00                  | .01                  |              | 1,816,109.00  |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 520000 Total          |                               | 2,701,335.00       | 482,373.12                | 2,085,708.76            | 77.21                | 0.00         | 615,626.24    |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               |                    | 3,027.42                  | 8,559.15                | 0.00                 |              | 8,559.15-     |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    | 11.38                     | 115.88                  | 0.00                 |              | 115.88-       |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 82.80                     | 1,394.93                | 0.00                 |              | 1,394.93-     |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 360.00                    | 720.00                  | 0.00                 |              | 720.00-       |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 307.98                    | 3,528.14                | 0.00                 |              | 3,528.14-     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 75.00                     | 990.83                  | 0.00                 |              | 990.83-       |
| 575100                              | MISC TRAVEL EXPENSES          | 279,000.00         | 154.00                    | 282.35                  | .10                  |              | 278,717.65    |
| Major Account 570000 Total          |                               | 279,000.00         | 4,018.58                  | 15,591.28               | 5.59                 | 0.00         | 263,408.72    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 588003                              | BUILDINGS                     |                    |                           | 4,836.35                | 0.00                 |              | 4,836.35-     |
| 588004                              | EQUIPMENT                     |                    |                           | 24,198.00               | 0.00                 |              | 24,198.00-    |
| Major Account 580000 Total          |                               | 0.00               | 0.00                      | 29,034.35               | 0.00                 | 0.00         | 29,034.35-    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID          | 7,868,465.00       | 6,433.34                  | 26,969.52               | .34                  |              | 7,841,495.48  |
| 599102                              | NON-TAXABLE STIPENDS          |                    | 98,912.72                 | 2,006,727.04            | 0.00                 |              | 2,006,727.04- |
| 599104                              | STUDENT TUITION               |                    |                           | 67,917.25               | 0.00                 |              | 67,917.25-    |
| Major Account 590000 Total          |                               | 7,868,465.00       | 105,346.06                | 2,101,613.81            | 26.71                | 0.00         | 5,766,851.19  |
| BUDGETED EXPENDITURES TOTAL         |                               | 12,031,570.00      | 793,156.81                | 5,747,092.15            | 47.77                | 0.00         | 6,284,477.85  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 4                                   | FEDERAL FUNDS                 | 12,031,570.00      | 793,156.81                | 5,747,092.15            | 47.77                |              | 6,284,477.85  |
| BUDGETED EXPENDITURES TOTAL         |                               | 12,031,570.00      | 793,156.81                | 5,747,092.15            | 47.77                | 0.00         | 6,284,477.85  |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C      |                    | 268,755.82-               | 5,437,604.85-           | 0.00                 |              | 5,437,604.85  |

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| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 460000 Total                 |                         | 0.00               | 268,755.82-               | 5,437,604.85-           | 0.00                 | 0.00         | 5,437,604.85 |
| 470000 REVENUE - SALES AND CHARGES         |                         |                    |                           |                         |                      |              |              |
| 472100                                     | SALE OF SUP & MAT       |                    |                           | 2.90-                   | 0.00                 |              | 2.90         |
| Major Account 470000 Total                 |                         | 0.00               | 0.00                      | 2.90-                   | 0.00                 | 0.00         | 2.90         |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME       |                    | 707.93-                   | 12,774.97               | 0.00                 |              | 12,774.97-   |
| Major Account 480000 Total                 |                         | 0.00               | 707.93-                   | 12,774.97               | 0.00                 | 0.00         | 12,774.97-   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN   |                    |                           | 112,721.56-             | 0.00                 |              | 112,721.56   |
| 493200                                     | OPERATING TRANSFERS OUT |                    |                           | 112,721.56              | 0.00                 |              | 112,721.56-  |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00         |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 269,463.75-               | 5,424,832.78-           | 0.00                 | 0.00         | 5,424,832.78 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 4                                          | FEDERAL FUNDS           |                    | 269,463.75-               | 5,424,832.78-           | 0.00                 |              | 5,424,832.78 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 269,463.75-               | 5,424,832.78-           | 0.00                 | 0.00         | 5,424,832.78 |

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| ACCOUNT CODE DESCRIPTION                    |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>             |                                   |                    |                           |                         |                      |              |               |
| 511100                                      | PERMANENT SALARIES-WAGES          | 3,664,121.00       | 375,581.27                | 2,287,777.16            | 62.44                |              | 1,376,343.84  |
| 511200                                      | TEMPORARY SALARIES-WAGES          |                    | 145,696.03                | 1,306,239.65            | 0.00                 |              | 1,306,239.65- |
| 511300                                      | OVERTIME PAYMENTS                 |                    | 902.27                    | 3,725.05                | 0.00                 |              | 3,725.05-     |
| 511900                                      | SUPPLEMENTAL                      |                    | 70.00                     | 420.00                  | 0.00                 |              | 420.00-       |
|                                             | <b>Personal Services Subtotal</b> | 3,664,121.00       | 522,249.57                | 3,598,161.86            | 98.20                | 0.00         | 65,959.14     |
| 515100                                      | RETIREMENT PLANS EXPENSE          | 194,233.00         | 21,192.48                 | 152,340.85              | 78.43                |              | 41,892.15     |
| 515200                                      | FICA EXPENSE                      | 227,026.00         | 23,492.07                 | 178,733.73              | 78.73                |              | 48,292.27     |
| 515400                                      | LIFE & ACCIDENT INS EXP           | 5,215.00           | 297.57                    | 2,112.69                | 40.51                |              | 3,102.31      |
| 515500                                      | HEALTH INSURANCE EXPENSE          | 374,592.00         | 38,576.95                 | 276,079.38              | 73.70                |              | 98,512.62     |
| 516500                                      | WORKERS COMP PREMIUMS             |                    | 2,089.15                  | 12,844.27               | 0.00                 |              | 12,844.27-    |
|                                             | <b>Major Account 510000 Total</b> | 4,465,187.00       | 607,897.79                | 4,220,272.78            | 94.52                | 0.00         | 244,914.22    |
| <b>520000 OPERATING EXPENSES</b>            |                                   |                    |                           |                         |                      |              |               |
| 521100                                      | POSTAGE EXPENSE                   |                    | 1,271.23                  | 4,971.37                | 0.00                 |              | 4,971.37-     |
| 521200                                      | COMM EXP-VOICE/DATA               |                    | 2,042.36                  | 12,631.09               | 0.00                 |              | 12,631.09-    |
| 521300                                      | FREIGHT                           |                    | 521.26                    | 1,208.84                | 0.00                 |              | 1,208.84-     |
| 521400                                      | DATA PROCESSING EXPENSE           |                    |                           | 5,584.00                | 0.00                 |              | 5,584.00-     |
| 521500                                      | PUBLICATION & PRINT EXPENSE       |                    | 10,548.34                 | 38,993.80               | 0.00                 |              | 38,993.80-    |
| 521900                                      | AWARDS EXPENSE                    |                    | 72.18                     | 2,380.39                | 0.00                 |              | 2,380.39-     |
| 522000                                      | 1099 AWARDS                       |                    | 2,000.00                  | 4,400.00                | 0.00                 |              | 4,400.00-     |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE       |                    | 9,887.00                  | 145,274.67              | 0.00                 |              | 145,274.67-   |
| 522200                                      | CONFERENCE REGISTRATION           |                    | 20,996.17                 | 62,406.90               | 0.00                 |              | 62,406.90-    |
| 522400                                      | SUBSISTENCE                       |                    | 8,169.71                  | 34,108.53               | 0.00                 |              | 34,108.53-    |
| 522600                                      | JOB APPLICANT EXPENSE             |                    |                           | 33.51                   | 0.00                 |              | 33.51-        |
| 523202                                      | ELECTRICITY                       |                    |                           | 828.21                  | 0.00                 |              | 828.21-       |
| 524600                                      | RENT EXPENSE-BUILDINGS            |                    | 1,583.03                  | 34,015.15               | 0.00                 |              | 34,015.15-    |
| 524700                                      | RENT EXP-OTHER REAL PROP          |                    |                           | 4,030.92                | 0.00                 |              | 4,030.92-     |
| 525400                                      | RENT EXP-COMM EQUIP               |                    |                           | 16,700.00               | 0.00                 |              | 16,700.00-    |
| 525500                                      | RENT EXP-OTHER PERS PROP          |                    | 721.41                    | 3,696.21                | 0.00                 |              | 3,696.21-     |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 5,075.00                | 0.00                 |              | 5,075.00-     |
| 527100                                      | REP & MAINT-OFFICE EQUIP          |                    | 1,195.31                  | 2,204.32                | 0.00                 |              | 2,204.32-     |
| 527300                                      | REP & MAINT-MEDICAL EQUI          |                    |                           | 2,128.00                | 0.00                 |              | 2,128.00-     |
| 527700                                      | REP & MAINT-PHOTO/MEDIA           |                    |                           | 400.55                  | 0.00                 |              | 400.55-       |

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|                            |                                | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|----------------------------|--------------------------------|---------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION   |                                | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 527800                     | REP & MAINT-OTHER PROPER       |               | 2,916.00      | 3,551.00     | 0.00       |              | 3,551.00-    |
| 531100                     | OFFICE SUPPLIES EXPENSE        |               | 9,854.76      | 57,612.92    | 0.00       |              | 57,612.92-   |
| 533100                     | HOUSEHOLD & INSTIT EXP         |               | 50.00         | 16,205.54    | 0.00       |              | 16,205.54-   |
| 533900                     | FOOD EXPENSE                   |               | 4,750.94      | 75,923.17    | 0.00       |              | 75,923.17-   |
| 534600                     | ED & RECREATIONAL SUP EX       |               | 4,521.59      | 61,191.30    | 0.00       |              | 61,191.30-   |
| 534700                     | ENG TECH & COMM SUP EXP        |               | 10.92         | 196.92       | 0.00       |              | 196.92-      |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 3,819,491.00  | 15,207.33     | 84,743.78    | 2.22       |              | 3,734,747.22 |
| 534901                     | DATA PROCESSING SUPPLIES       |               | 2,951.34      | 22,571.46    | 0.00       |              | 22,571.46-   |
| 535100                     | MEDICAL SUPPLIES               |               |               | 32,837.63    | 0.00       |              | 32,837.63-   |
| 537100                     | LABORATORY SUP EXP             |               | 7,682.46      | 147,307.80   | 0.00       |              | 147,307.80-  |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |               | 67.68         | 499.35       | 0.00       |              | 499.35-      |
| 539100                     | INDIRECT COST ALLOWANCE        |               | 96,149.66     | 666,859.96   | 0.00       |              | 666,859.96-  |
| 541100                     | ACCTG & AUDITING SERVICES      |               |               | 11,000.00    | 0.00       |              | 11,000.00-   |
| 541700                     | LEGAL RELATED EXPENSE          |               | 120.60        | 3,562.40     | 0.00       |              | 3,562.40-    |
| 543100                     | IT CONSULTING-APPLICATIONS     |               | 25,861.88     | 43,334.88    | 0.00       |              | 43,334.88-   |
| 545000                     | LABORATORY SERVICES            |               | 11,050.00     | 35,085.00    | 0.00       |              | 35,085.00-   |
| 547100                     | EDUCATIONAL SERVICES           |               | 27,349.95     | 125,526.76   | 0.00       |              | 125,526.76-  |
| 549200                     | JANITORIAL/SECURITY SERVICES   |               |               | 140.00       | 0.00       |              | 140.00-      |
| 554900                     | OTHER CONTRACTUAL SERVICE      |               | 34,468.93     | 270,652.26   | 0.00       |              | 270,652.26-  |
| 554903                     | CONTRACTED SVCS - SUB CONTRACT |               |               | 10,138.08    | 0.00       |              | 10,138.08-   |
| 555200                     | SOFTWARE - NEW PURCHASES       |               | 2,080.50      | 29,440.94    | 0.00       |              | 29,440.94-   |
| 559100                     | OTHER OPERATING EXP            | 7,590,722.00  | 6,447.69      | 23,326.07    | .31        |              | 7,567,395.93 |
| Major Account 520000 Total |                                | 11,410,213.00 | 310,550.23    | 2,102,778.68 | 18.43      | 0.00         | 9,307,434.32 |
| 570000 TRAVEL EXPENSES     |                                |               |               |              |            |              |              |
| 571100                     | BOARD & LODGING                |               | 4,121.82      | 20,572.25    | 0.00       |              | 20,572.25-   |
| 571103                     | BOARD & LODGING-FOREIGN        |               | 807.67        | 807.67       | 0.00       |              | 807.67-      |
| 571800                     | TAXABLE TRAVEL EXPENSES        |               | 404.15        | 404.15       | 0.00       |              | 404.15-      |
| 572100                     | COMMERCIAL TRANSPORTATION      |               | 1,749.36      | 2,518.91     | 0.00       |              | 2,518.91-    |
| 572103                     | COMERCIAL FARES-FOREIGN        |               | 7,963.96      | 7,963.96     | 0.00       |              | 7,963.96-    |
| 573100                     | STATE-OWNED TRANSPORT          |               |               | 78.00        | 0.00       |              | 78.00-       |
| 574500                     | PERSONAL VEHICLE MILEAGE       |               | 383.67        | 2,349.58     | 0.00       |              | 2,349.58-    |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |               | 262.10        | 16,968.94    | 0.00       |              | 16,968.94-   |
| 575100                     | MISC TRAVEL EXPENSES           | 285,000.00    | 516.00        | 877.00       | .31        |              | 284,123.00   |
| Major Account 570000 Total |                                | 285,000.00    | 16,208.73     | 52,540.46    | 18.44      | 0.00         | 232,459.54   |
| 580000 CAPITAL OUTLAY      |                                |               |               |              |            |              |              |



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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION      |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 588002                        | LAND IMPROVEMENTS             |                    |                           | 1,600.00                | 0.00                 |              | 1,600.00-      |
| 588003                        | BUILDINGS                     |                    |                           | 169.97                  | 0.00                 |              | 169.97-        |
| 588004                        | EQUIPMENT                     |                    | 5,138.81                  | 58,869.05               | 0.00                 |              | 58,869.05-     |
| Major Account 580000 Total    |                               | 0.00               | 5,138.81                  | 60,639.02               | 0.00                 | 0.00         | 60,639.02-     |
| 590000 GOVERNMENT AID         |                               |                    |                           |                         |                      |              |                |
| 592100                        | ASSISTANCE TO/FOR INDIVIDUALS |                    | 35.00                     | 567.50                  | 0.00                 |              | 567.50-        |
| 599100                        | OTHER GOVERNMENT AID          | 25,839,600.00      | 14,203.31                 | 74,113.55               | .29                  |              | 25,765,486.45  |
| 599102                        | NON-TAXABLE STIPENDS          |                    | 388,707.36                | 11,408,632.87           | 0.00                 |              | 11,408,632.87- |
| 599104                        | STUDENT TUITION               |                    | 3,171.00                  | 123,101.93              | 0.00                 |              | 123,101.93-    |
| Major Account 590000 Total    |                               | 25,839,600.00      | 406,116.67                | 11,606,415.85           | 44.92                | 0.00         | 14,233,184.15  |
| UNBUDGETED EXPENDITURES TOTAL |                               | 42,000,000.00      | 1,345,912.23              | 18,042,646.79           | 42.96                | 0.00         | 23,957,353.21  |

SUMMARY BY FUND TYPE - EXPENDITURES

|                               |             |               |              |               |       |      |               |
|-------------------------------|-------------|---------------|--------------|---------------|-------|------|---------------|
| 6                             | TRUST FUNDS | 42,000,000.00 | 1,345,912.23 | 18,042,646.79 | 42.96 |      | 23,957,353.21 |
| UNBUDGETED EXPENDITURES TOTAL |             | 42,000,000.00 | 1,345,912.23 | 18,042,646.79 | 42.96 | 0.00 | 23,957,353.21 |

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                          |      |            |             |      |      |            |
|----------------------------|--------------------------|------|------------|-------------|------|------|------------|
| 461100                     | OPERATING FED GRANTS & C |      | 2,691.85-  | 28,145.08-  | 0.00 |      | 28,145.08  |
| 461500                     | OP GRANTS - STATE AGENCI |      | 51,000.00- | 51,000.00-  | 0.00 |      | 51,000.00  |
| 461700                     | OP GRANTS - OTHER        |      |            | 38,304.06-  | 0.00 |      | 38,304.06  |
| Major Account 460000 Total |                          | 0.00 | 53,691.85- | 117,449.14- | 0.00 | 0.00 | 117,449.14 |

470000 REVENUE - SALES AND CHARGES

|                            |                       |      |            |               |      |      |              |
|----------------------------|-----------------------|------|------------|---------------|------|------|--------------|
| 471108                     | MED/VOC SERV-STATE AG |      | 53,357.63- | 1,315,865.27- | 0.00 |      | 1,315,865.27 |
| 474100                     | GENERAL BUSINESS FEES |      |            | 662.26-       | 0.00 |      | 662.26       |
| Major Account 470000 Total |                       | 0.00 | 53,357.63- | 1,316,527.53- | 0.00 | 0.00 | 1,316,527.53 |

480000 REVENUE - MISCELLANEOUS

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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 481100                                     | INVESTMENT INCOME        |                    | 7,844.08-                 | 647,593.16-             | 0.00                 |              | 647,593.16    |
| 484100                                     | OPERATING DONATIONS & CO |                    | 75.00-                    | 400.00-                 | 0.00                 |              | 400.00        |
| 484101                                     | RESTRICTED-DONATIONS     |                    | 687,441.60                | 11,862,062.77-          | 0.00                 |              | 11,862,062.77 |
| 484104                                     | INDIRECT COST-LOCAL      |                    |                           | 117,602.59-             | 0.00                 |              | 117,602.59    |
| 484106                                     | INDIRECT COST-PRIVATE    |                    | 89,609.36-                | 1,138,425.82-           | 0.00                 |              | 1,138,425.82  |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    | 439.00                    | 28,358.00               | 0.00                 |              | 28,358.00-    |
| 484900                                     | OTHER PRIVATE SOURCES    |                    | 45,399.00-                | 1,693,036.00-           | 0.00                 |              | 1,693,036.00  |
| 486100                                     | LOAN INTEREST            |                    | 51,233.42-                | 280,763.61-             | 0.00                 |              | 280,763.61    |
| 486300                                     | CLEARING ACCOUNT         |                    | 8,410.22                  | 18,453.43               | 0.00                 |              | 18,453.43-    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    |                           | 92,942.24-              | 0.00                 |              | 92,942.24     |
| Major Account 480000 Total                 |                          | 0.00               | 502,129.96                | 15,786,014.76-          | 0.00                 | 0.00         | 15,786,014.76 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN    |                    | 10,000.00-                | 369,981.46-             | 0.00                 |              | 369,981.46    |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | .36                       | 223,545.49              | 0.00                 |              | 223,545.49-   |
| Major Account 490000 Total                 |                          | 0.00               | 9,999.64-                 | 146,435.97-             | 0.00                 | 0.00         | 146,435.97    |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 385,080.84                | 17,366,427.40-          | 0.00                 | 0.00         | 17,366,427.40 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS              |                    | 385,080.84                | 17,366,427.40-          | 0.00                 |              | 17,366,427.40 |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 385,080.84                | 17,366,427.40-          | 0.00                 | 0.00         | 17,366,427.40 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,135,938.00       | 886,719.17                | 3,777,743.99            | 46.43                |              | 4,358,194.01  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 193,692.60                | 1,049,955.83            | 0.00                 |              | 1,049,955.83- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 14,820.41                 | 128,522.94              | 0.00                 |              | 128,522.94-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 3,041.87                  | 10,653.91               | 0.00                 |              | 10,653.91-    |
|                                           | <b>Personal Services Subtotal</b> | 8,135,938.00       | 1,098,274.05              | 4,966,876.67            | 61.05                | 0.00         | 3,169,061.33  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 479,030.00         | 49,764.90                 | 238,688.41              | 49.83                |              | 240,341.59    |
| 515200                                    | FICA EXPENSE                      | 832,711.00         | 61,314.17                 | 309,322.86              | 37.15                |              | 523,388.14    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 8,405.00           | 699.11                    | 4,733.90                | 56.32                |              | 3,671.10      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 786,971.00         | 106,359.57                | 629,027.86              | 79.93                |              | 157,943.14    |
| 516500                                    | WORKERS COMP PREMIUMS             | 85,433.00          | 4,781.71                  | 23,138.74               | 27.08                |              | 62,294.26     |
|                                           | <b>Major Account 510000 Total</b> | 10,328,488.00      | 1,321,193.51              | 6,171,788.44            | 59.76                | 0.00         | 4,156,699.56  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1,239.57                  | 8,507.51                | 0.00                 |              | 8,507.51-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 26,997.07                 | 268,902.95              | 0.00                 |              | 268,902.95-   |
| 521300                                    | FREIGHT                           |                    | 35.30                     | 805.80                  | 0.00                 |              | 805.80-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 22,547.11                 | 108,382.52              | 0.00                 |              | 108,382.52-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 865.18                    | 264,452.50              | 0.00                 |              | 264,452.50-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,112.40                  | 11,591.89               | 0.00                 |              | 11,591.89-    |
| 522400                                    | SUBSISTENCE                       |                    | 42,211.75                 | 371,014.37              | 0.00                 |              | 371,014.37-   |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 566.06                    | 5,342.64                | 0.00                 |              | 5,342.64-     |
| 523100                                    | UTILITIES EXPENSE                 | 650,000.00         |                           |                         | 0.00                 |              | 650,000.00    |
| 523201                                    | NATURAL GAS                       |                    | 29,981.97                 | 159,692.43              | 0.00                 |              | 159,692.43-   |
| 523202                                    | ELECTRICITY                       |                    | 79,039.01                 | 455,911.33              | 0.00                 |              | 455,911.33-   |
| 523203                                    | WATER                             |                    | 1,636.28                  | 33,726.83               | 0.00                 |              | 33,726.83-    |
| 523204                                    | SEWER                             |                    |                           | 30,429.00               | 0.00                 |              | 30,429.00-    |
| 523219                                    | OTHER UTILITY                     |                    |                           | 2,855.49                | 0.00                 |              | 2,855.49-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 129,722.78                | 388,950.01              | 0.00                 |              | 388,950.01-   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 250.00                  | 0.00                 |              | 250.00-       |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 386.00                    | 2,702.00                | 0.00                 |              | 2,702.00-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 90,614.03                 | 212,979.84              | 0.00                 |              | 212,979.84-   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 145,519.87                | 779,391.17              | 0.00                 |              | 779,391.17-   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 7,267.39-                 | 4,510.45                | 0.00                 |              | 4,510.45-     |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 527200                     | REP & MAINT-MOTOR VEHICL       |                    | 2.50                      | 938.26                  | 0.00                 |              | 938.26-       |
| 527300                     | REP & MAINT-MEDICAL EQUI       |                    |                           | 7,350.46                | 0.00                 |              | 7,350.46-     |
| 527400                     | REPAIRS & MAINT-DATA PROC      |                    | 3,504.22                  | 17,457.04               | 0.00                 |              | 17,457.04-    |
| 527500                     | REPAIRS & MAINT-COMM EQUIP     |                    | 771.75                    | 771.75                  | 0.00                 |              | 771.75-       |
| 527600                     | REP & MAINT-HOUSE/INST E       |                    | 1,282.42                  | 8,112.19                | 0.00                 |              | 8,112.19-     |
| 527800                     | REP & MAINT-OTHER PROPER       |                    | 10,936.10                 | 58,755.75               | 0.00                 |              | 58,755.75-    |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 4,143.13                  | 101,360.28              | 0.00                 |              | 101,360.28-   |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 18,018.40                 | 174,525.59              | 0.00                 |              | 174,525.59-   |
| 533900                     | FOOD EXPENSE                   |                    | 13,303.33                 | 51,377.83               | 0.00                 |              | 51,377.83-    |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    |                           | 2,172.39                | 0.00                 |              | 2,172.39-     |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 53,033.57                 | 506,185.42              | 0.00                 |              | 506,185.42-   |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 14,987.73                 | 45,950.37               | 0.00                 |              | 45,950.37-    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 1,469,806.00       | 11,912.17                 | 84,672.30               | 5.76                 |              | 1,385,133.70  |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 27,446.57                 | 75,823.57               | 0.00                 |              | 75,823.57-    |
| 535100                     | MEDICAL SUPPLIES               |                    | 1,223.78                  | 11,067.58               | 0.00                 |              | 11,067.58-    |
| 537100                     | LABORATORY SUP EXP             |                    | 8,083.09                  | 43,130.77               | 0.00                 |              | 43,130.77-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 22,827.17                 | 80,971.42               | 0.00                 |              | 80,971.42-    |
| 539951                     | PURCHASES FOR RESALE           |                    | 234,229.97                | 1,938,406.98            | 0.00                 |              | 1,938,406.98- |
| 541100                     | ACCTG & AUDITING SERVICES      |                    |                           | 472.50                  | 0.00                 |              | 472.50-       |
| 545000                     | LABORATORY SERVICES            |                    | 3,391.06                  | 10,300.39               | 0.00                 |              | 10,300.39-    |
| 547100                     | EDUCATIONAL SERVICES           |                    |                           | 900.00                  | 0.00                 |              | 900.00-       |
| 549200                     | JANITORIAL/SECURITY SERVICES   |                    | 18.60                     | 383.27                  | 0.00                 |              | 383.27-       |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 167,720.59                | 1,406,516.55            | 0.00                 |              | 1,406,516.55- |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 427.00                    | 174,106.39              | 0.00                 |              | 174,106.39-   |
| 556100                     | INSURANCE EXPENSE              |                    |                           | 7,050.80                | 0.00                 |              | 7,050.80-     |
| 559100                     | OTHER OPERATING EXP            | 28,973,234.00      | 187,092.76                | 878,864.77              | 3.03                 |              | 28,094,369.23 |
| Major Account 520000 Total |                                | 31,093,040.00      | 1,349,562.90              | 8,798,023.35            | 28.30                | 0.00         | 22,295,016.65 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                |                    | 151,198.09                | 380,663.67              | 0.00                 |              | 380,663.67-   |
| 571103                     | BOARD & LODGING-FOREIGN        |                    |                           | 1,532.73                | 0.00                 |              | 1,532.73-     |
| 571600                     | MEALS-NOT TRAVEL STATUS        |                    | 9.98                      | 287.18                  | 0.00                 |              | 287.18-       |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 22,080.91                 | 124,509.97              | 0.00                 |              | 124,509.97-   |
| 572103                     | COMERCIAL FARES-FOREIGN        |                    | 459.28                    | 1,634.61                | 0.00                 |              | 1,634.61-     |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 603.49                    | 2,129.18                | 0.00                 |              | 2,129.18-     |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |                    | 1,429.49                  | 8,553.36                | 0.00                 |              | 8,553.36-     |
| 575100                     | MISC TRAVEL EXPENSES           | 1,472,074.00       | 1,041.74                  | 6,194.28                | .42                  |              | 1,465,879.72  |
| 575103                     | MISC TVL EXP-FOREIGN           |                    |                           | 153.41                  | 0.00                 |              | 153.41-       |

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|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 570000 Total          |                          | 1,472,074.00       | 176,822.98                | 525,658.39              | 35.71                | 0.00         | 946,415.61    |
| 580000 CAPITAL OUTLAY               |                          |                    |                           |                         |                      |              |               |
| 588001                              | LAND                     |                    |                           | 7,226.00                | 0.00                 |              | 7,226.00-     |
| 588003                              | BUILDINGS                |                    | 61,947.56                 | 255,848.07              | 0.00                 |              | 255,848.07-   |
| 588004                              | EQUIPMENT                |                    | 196,509.28                | 7,766.05                | 0.00                 |              | 7,766.05-     |
| Major Account 580000 Total          |                          | 0.00               | 258,456.84                | 270,840.12              | 0.00                 | 0.00         | 270,840.12-   |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID     | 1,106,398.00       |                           |                         | 0.00                 |              | 1,106,398.00  |
| 599102                              | NON-TAXABLE STIPENDS     |                    | 89,088.05                 | 487,088.53              | 0.00                 |              | 487,088.53-   |
| 599104                              | STUDENT TUITION          |                    | 1,800.76                  | 280,973.06              | 0.00                 |              | 280,973.06-   |
| Major Account 590000 Total          |                          | 1,106,398.00       | 90,888.81                 | 768,061.59              | 69.42                | 0.00         | 338,336.41    |
| BUDGETED EXPENDITURES TOTAL         |                          | 44,000,000.00      | 3,196,925.04              | 16,534,371.89           | 37.58                | 0.00         | 27,465,628.11 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS          | 44,000,000.00      | 3,196,925.04              | 16,534,371.89           | 37.58                |              | 27,465,628.11 |
| BUDGETED EXPENDITURES TOTAL         |                          | 44,000,000.00      | 3,196,925.04              | 16,534,371.89           | 37.58                | 0.00         | 27,465,628.11 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C |                    |                           | 1,695,503.56            | 0.00                 |              | 1,695,503.56- |
| 461500                              | OP GRANTS - STATE AGENCI |                    | 192.14-                   | 6,603.84-               | 0.00                 |              | 6,603.84      |
| Major Account 460000 Total          |                          | 0.00               | 192.14-                   | 1,688,899.72            | 0.00                 | 0.00         | 1,688,899.72- |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES         |                    | 3,062,591.76-             | 12,988,687.60-          | 0.00                 |              | 12,988,687.60 |
| 472100                              | SALE OF SUP & MAT        |                    | 343,067.84-               | 4,107,416.10-           | 0.00                 |              | 4,107,416.10  |
| 474100                              | GENERAL BUSINESS FEES    |                    | 63,527.37-                | 521,836.47              | 0.00                 |              | 521,836.47-   |
| 476100                              | OTHER LIC PERM & FEES    |                    | 56,903.47-                | 1,806,826.98-           | 0.00                 |              | 1,806,826.98  |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 470000 Total                 |                           | 0.00               | 3,526,090.44-             | 18,381,094.21-          | 0.00                 | 0.00         | 18,381,094.21 |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME         |                    | 38,679.04-                | 185,095.25-             | 0.00                 |              | 185,095.25    |
| 483100                                     | HOUSING & DORM RENTAL RE  |                    | 2,045.68-                 | 3,060,889.31-           | 0.00                 |              | 3,060,889.31  |
| 483200                                     | BUILDING & SPACE RENTAL   |                    | 135,339.99-               | 667,939.50-             | 0.00                 |              | 667,939.50    |
| 483300                                     | EQUIPMENT LEASE OR RENTA  |                    | 4,882.07-                 | 18,464.38-              | 0.00                 |              | 18,464.38     |
| 483400                                     | OTHER RENTAL REVENUE      |                    | 28,450.08-                | 146,240.40-             | 0.00                 |              | 146,240.40    |
| 484101                                     | RESTRICTED-DONATIONS      |                    | 37,377.59-                | 433,460.33-             | 0.00                 |              | 433,460.33    |
| 484105                                     | INDIRECT COST-OTHER       |                    | 212.79-                   | 96,521.37-              | 0.00                 |              | 96,521.37     |
| 484500                                     | REIMB NON-GOVT SOURCES    |                    |                           | 384,627.01-             | 0.00                 |              | 384,627.01    |
| 484800                                     | ROYALTY REVENUE           |                    | 7,424.47-                 | 20,929.01-              | 0.00                 |              | 20,929.01     |
| 486300                                     | CLEARING ACCOUNT          |                    | 54,369.31                 | 54,618.19-              | 0.00                 |              | 54,618.19     |
| 486301                                     | SECURITY DEPOSITS         |                    | 1,600.00                  | 58,423.00               | 0.00                 |              | 58,423.00-    |
| 486400                                     | CASH OVER ADJUSTMENT      |                    | 33.24                     | 88.32                   | 0.00                 |              | 88.32-        |
| Major Account 480000 Total                 |                           | 0.00               | 198,409.16-               | 5,010,273.43-           | 0.00                 | 0.00         | 5,010,273.43  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN     |                    | 9,924,376.03-             | 18,653,514.01-          | 0.00                 |              | 18,653,514.01 |
| 493101                                     | TRANS IN-PRINCIPAL/INTERE |                    |                           | 916,617.66-             | 0.00                 |              | 916,617.66    |
| 493200                                     | OPERATING TRANSFERS OUT   |                    | 5,653,200.34              | 5,672,921.92            | 0.00                 |              | 5,672,921.92- |
| 493201                                     | TRANS OUT-PRINCIPAL/INTER |                    | 743,182.88                | 3,715,914.40            | 0.00                 |              | 3,715,914.40- |
| 493203                                     | TRANS OUT-CENTRAL ADMIN   |                    | 550,000.00                | 1,100,000.00            | 0.00                 |              | 1,100,000.00- |
| Major Account 490000 Total                 |                           | 0.00               | 2,977,992.81-             | 9,081,295.35-           | 0.00                 | 0.00         | 9,081,295.35  |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 6,702,684.55-             | 30,783,763.27-          | 0.00                 | 0.00         | 30,783,763.27 |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS           |                    | 6,702,684.55-             | 30,783,763.27-          | 0.00                 |              | 30,783,763.27 |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 6,702,684.55-             | 30,783,763.27-          | 0.00                 | 0.00         | 30,783,763.27 |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES             |                               |                    |                           |                         |                      |              |               |
| 516500                               | WORKERS COMP PREMIUMS         |                    |                           | 94.99                   | 0.00                 |              | 94.99-        |
| Major Account 510000 Total           |                               | 0.00               | 0.00                      | 94.99                   | 0.00                 | 0.00         | 94.99-        |
| 520000 OPERATING EXPENSES            |                               |                    |                           |                         |                      |              |               |
| 521200                               | COMM EXP-VOICE/DATA           |                    | 129.00                    | 141,788.90              | 0.00                 |              | 141,788.90-   |
| 521400                               | DATA PROCESSING EXPENSE       |                    | 427.00                    | 427.00                  | 0.00                 |              | 427.00-       |
| 521500                               | PUBLICATION & PRINT EXPENSE   |                    |                           | 297.54                  | 0.00                 |              | 297.54-       |
| 522100                               | DUES & SUBSCRIPTION EXPENSE   |                    |                           | 1,909.00                | 0.00                 |              | 1,909.00-     |
| 525500                               | RENT EXP-OTHER PERS PROP      |                    | 1,420.00                  | 1,420.00                | 0.00                 |              | 1,420.00-     |
| 526100                               | REPAIRS & MAINT-REAL PROPERTY |                    | 40,234.22                 | 1,673,177.87            | 0.00                 |              | 1,673,177.87- |
| 527800                               | REP & MAINT-OTHER PROPER      |                    |                           | 872,879.03              | 0.00                 |              | 872,879.03-   |
| 531100                               | OFFICE SUPPLIES EXPENSE       |                    |                           | 73,421.41               | 0.00                 |              | 73,421.41-    |
| 533100                               | HOUSEHOLD & INSTIT EXP        |                    | 4,854.76                  | 186,819.48              | 0.00                 |              | 186,819.48-   |
| 534800                               | CONSTRUCTION & MAINT SUPPLIES |                    | 41,244.41                 | 862,947.99              | 0.00                 |              | 862,947.99-   |
| 534901                               | DATA PROCESSING SUPPLIES      |                    | 18,841.44                 | 157,818.55              | 0.00                 |              | 157,818.55-   |
| 541700                               | LEGAL RELATED EXPENSE         |                    | 8,700.00                  | 8,700.00                | 0.00                 |              | 8,700.00-     |
| 542500                               | ENG & ARCH SERVICES           |                    |                           | 11,898.95               | 0.00                 |              | 11,898.95-    |
| 549200                               | JANITORIAL/SECURITY SERVICES  |                    | 1,875.00                  | 1,875.00                | 0.00                 |              | 1,875.00-     |
| 554900                               | OTHER CONTRACTUAL SERVICE     |                    |                           | 54,998.11               | 0.00                 |              | 54,998.11-    |
| 555200                               | SOFTWARE - NEW PURCHASES      |                    | 854.00                    | 854.00                  | 0.00                 |              | 854.00-       |
| Major Account 520000 Total           |                               | 0.00               | 118,579.83                | 4,051,232.83            | 0.00                 | 0.00         | 4,051,232.83- |
| 580000 CAPITAL OUTLAY                |                               |                    |                           |                         |                      |              |               |
| 588003                               | BUILDINGS                     |                    | 229,548.91                | 1,999,537.67            | 0.00                 |              | 1,999,537.67- |
| 588004                               | EQUIPMENT                     |                    | 5,637.36                  | 398,543.44              | 0.00                 |              | 398,543.44-   |
| Major Account 580000 Total           |                               | 0.00               | 235,186.27                | 2,398,081.11            | 0.00                 | 0.00         | 2,398,081.11- |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 353,766.10                | 6,449,408.93            | 0.00                 | 0.00         | 6,449,408.93- |

SUMMARY BY FUND TYPE - EXPENDITURES

|   |             |  |            |              |      |  |               |
|---|-------------|--|------------|--------------|------|--|---------------|
| 6 | TRUST FUNDS |  | 353,766.10 | 6,449,408.93 | 0.00 |  | 6,449,408.93- |
|---|-------------|--|------------|--------------|------|--|---------------|

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 353,766.10                | 6,449,408.93            | 0.00                 | 0.00         | 6,449,408.93- |
| UNBUDGETED FUND TYPES - REVENUES           |                           |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                           |                    |                           |                         |                      |              |               |
| 474100                                     | GENERAL BUSINESS FEES     |                    |                           | 200,000.00-             | 0.00                 |              | 200,000.00    |
| Major Account 470000 Total                 |                           | 0.00               | 0.00                      | 200,000.00-             | 0.00                 | 0.00         | 200,000.00    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |               |
| 492100                                     | BOND ISSUANCE             |                    | 1,227,590.18              | 824,182.61              | 0.00                 |              | 824,182.61-   |
| 493100                                     | OPERATING TRANSFER IN     |                    | 1,678,202.68-             | 1,678,202.68-           | 0.00                 |              | 1,678,202.68  |
| 493204                                     | TRANS OUT-PLANT IMPROVEME |                    |                           | 100,000.00              | 0.00                 |              | 100,000.00-   |
| Major Account 490000 Total                 |                           | 0.00               | 450,612.50-               | 754,020.07-             | 0.00                 | 0.00         | 754,020.07    |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 450,612.50-               | 954,020.07-             | 0.00                 | 0.00         | 954,020.07    |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS               |                    | 450,612.50-               | 954,020.07-             | 0.00                 |              | 954,020.07    |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 450,612.50-               | 954,020.07-             | 0.00                 | 0.00         | 954,020.07    |



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STATE OF NEBRASKA  
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Accounting Division  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                               |                    |                           |                         |                      |              |             |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                    |                           |                         |                      |              |             |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                    | 29,835.00                 | 458,589.00              | 0.00                 |              | 458,589.00- |
| 534800                                            | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 52,603.68               | 0.00                 |              | 52,603.68-  |
| 554900                                            | OTHER CONTRACTUAL SERVICE     |                    |                           | 45,389.80               | 0.00                 |              | 45,389.80-  |
| Major Account 520000 Total                        |                               | 0.00               | 29,835.00                 | 556,582.48              | 0.00                 | 0.00         | 556,582.48- |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |             |
| 588003                                            | BUILDINGS                     |                    | 361.19                    | 168,278.67              | 0.00                 |              | 168,278.67- |
| 588004                                            | EQUIPMENT                     |                    |                           | 10,203.68-              | 0.00                 |              | 10,203.68   |
| Major Account 580000 Total                        |                               | 0.00               | 361.19                    | 158,074.99              | 0.00                 | 0.00         | 158,074.99- |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 30,196.19                 | 714,657.47              | 0.00                 | 0.00         | 714,657.47- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |             |
| 6                                                 | TRUST FUNDS                   |                    | 30,196.19                 | 714,657.47              | 0.00                 |              | 714,657.47- |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 30,196.19                 | 714,657.47              | 0.00                 | 0.00         | 714,657.47- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                               |                    |                           |                         |                      |              |             |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |             |
| 492100                                            | BOND ISSUANCE                 |                    | 53,689.38-                | 449,660.18-             | 0.00                 |              | 449,660.18  |
| 493100                                            | OPERATING TRANSFER IN         |                    | 347,847.50-               | 347,847.50-             | 0.00                 |              | 347,847.50  |
| Major Account 490000 Total                        |                               | 0.00               | 401,536.88-               | 797,507.68-             | 0.00                 | 0.00         | 797,507.68  |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 401,536.88-               | 797,507.68-             | 0.00                 | 0.00         | 797,507.68  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                               |                    |                           |                         |                      |              |             |
| 6                                                 | TRUST FUNDS                   |                    | 401,536.88-               | 797,507.68-             | 0.00                 |              | 797,507.68  |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 401,536.88-               | 797,507.68-             | 0.00                 | 0.00         | 797,507.68  |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                             |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>                  |                             |                    |                           |                         |                      |              |               |
| 521500                                            | PUBLICATION & PRINT EXPENSE |                    |                           | 4,423.98                | 0.00                 |              | 4,423.98-     |
| 523600                                            | INTEREST EXPENSE            |                    | 199,845.18                | 999,225.90              | 0.00                 |              | 999,225.90-   |
| 527800                                            | REP & MAINT-OTHER PROPER    |                    |                           | 2,410.00                | 0.00                 |              | 2,410.00-     |
| 534901                                            | DATA PROCESSING SUPPLIES    |                    |                           | 13,399.32               | 0.00                 |              | 13,399.32-    |
| 539200                                            | DEBT SERVICE EXPENSE        |                    | 543,337.70                | 2,716,688.50            | 0.00                 |              | 2,716,688.50- |
| Major Account 520000 Total                        |                             | 0.00               | 743,182.88                | 3,736,147.70            | 0.00                 | 0.00         | 3,736,147.70- |
| <b>580000 CAPITAL OUTLAY</b>                      |                             |                    |                           |                         |                      |              |               |
| 588003                                            | BUILDINGS                   |                    | 1,728.00                  | 1,206,643.02            | 0.00                 |              | 1,206,643.02- |
| Major Account 580000 Total                        |                             | 0.00               | 1,728.00                  | 1,206,643.02            | 0.00                 | 0.00         | 1,206,643.02- |
| UNBUDGETED EXPENDITURES TOTAL                     |                             | 0.00               | 744,910.88                | 4,942,790.72            | 0.00                 | 0.00         | 4,942,790.72- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                             |                    |                           |                         |                      |              |               |
| 6                                                 | TRUST FUNDS                 |                    | 744,910.88                | 4,942,790.72            | 0.00                 |              | 4,942,790.72- |
| UNBUDGETED EXPENDITURES TOTAL                     |                             | 0.00               | 744,910.88                | 4,942,790.72            | 0.00                 | 0.00         | 4,942,790.72- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                             |                    |                           |                         |                      |              |               |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                             |                    |                           |                         |                      |              |               |
| 493100                                            | OPERATING TRANSFER IN       |                    | 270,054.01-               | 270,054.01-             | 0.00                 |              | 270,054.01    |
| 493101                                            | TRANS IN-PRINCIPAL/INTERE   |                    | 743,182.88-               | 3,715,914.40-           | 0.00                 |              | 3,715,914.40  |
| Major Account 490000 Total                        |                             | 0.00               | 1,013,236.89-             | 3,985,968.41-           | 0.00                 | 0.00         | 3,985,968.41  |
| UNBUDGETED REVENUE TOTAL                          |                             | 0.00               | 1,013,236.89-             | 3,985,968.41-           | 0.00                 | 0.00         | 3,985,968.41  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                             |                    |                           |                         |                      |              |               |
| 6                                                 | TRUST FUNDS                 |                    | 1,013,236.89-             | 3,985,968.41-           | 0.00                 |              | 3,985,968.41  |

R5509294A  
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL        | 0.00                       | 1,013,236.89-                     | 3,985,968.41-                   | 0.00                         | 0.00                | 3,985,968.41    |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                           |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES                  |                           |                    |                           |                         |                      |              |             |
| 539200                                     | DEBT SERVICE EXPENSE      |                    |                           | 541,482.00              | 0.00                 |              | 541,482.00- |
| Major Account 520000 Total                 |                           | 0.00               | 0.00                      | 541,482.00              | 0.00                 | 0.00         | 541,482.00- |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 0.00                      | 541,482.00              | 0.00                 | 0.00         | 541,482.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |             |
| 1                                          | GENERAL FUND              |                    |                           | 541,482.00              | 0.00                 |              | 541,482.00- |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 0.00                      | 541,482.00              | 0.00                 | 0.00         | 541,482.00- |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |             |
| 481100                                     | INVESTMENT INCOME         |                    | 4,691.90-                 | 27,250.56-              | 0.00                 |              | 27,250.56   |
| Major Account 480000 Total                 |                           | 0.00               | 4,691.90-                 | 27,250.56-              | 0.00                 | 0.00         | 27,250.56   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |             |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN |                    |                           | 541,482.00-             | 0.00                 |              | 541,482.00  |
| Major Account 490000 Total                 |                           | 0.00               | 0.00                      | 541,482.00-             | 0.00                 | 0.00         | 541,482.00  |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 4,691.90-                 | 568,732.56-             | 0.00                 | 0.00         | 568,732.56  |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |             |
| 1                                          | GENERAL FUND              |                    |                           | 541,482.00-             | 0.00                 |              | 541,482.00  |
| 2                                          | CASH FUNDS                |                    | 4,691.90-                 | 27,250.56-              | 0.00                 |              | 27,250.56   |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 4,691.90-                 | 568,732.56-             | 0.00                 | 0.00         | 568,732.56  |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                             |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                             |                    |                           |                         |                      |              |            |
| 521200                              | COMM EXP-VOICE/DATA         |                    | 120.40                    | 722.40                  | 0.00                 |              | 722.40-    |
| 522100                              | DUES & SUBSCRIPTION EXPENSE |                    |                           | 6.00                    | 0.00                 |              | 6.00-      |
| Major Account 520000 Total          |                             | 0.00               | 120.40                    | 728.40                  | 0.00                 | 0.00         | 728.40-    |
| 580000 CAPITAL OUTLAY               |                             |                    |                           |                         |                      |              |            |
| 588003                              | BUILDINGS                   |                    |                           | 19,385.20               | 0.00                 |              | 19,385.20- |
| 588004                              | EQUIPMENT                   |                    |                           | 11,493.52               | 0.00                 |              | 11,493.52- |
| Major Account 580000 Total          |                             | 0.00               | 0.00                      | 30,878.72               | 0.00                 | 0.00         | 30,878.72- |
| BUDGETED EXPENDITURES TOTAL         |                             | 0.00               | 120.40                    | 31,607.12               | 0.00                 | 0.00         | 31,607.12- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                  |                    | 120.40                    | 31,607.12               | 0.00                 |              | 31,607.12- |
| BUDGETED EXPENDITURES TOTAL         |                             | 0.00               | 120.40                    | 31,607.12               | 0.00                 | 0.00         | 31,607.12- |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                    |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|----------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                    |
| <b>520000 OPERATING EXPENSES</b>                   |                               |                            |                                   |                                 |                              |                     |                    |
| 534800                                             | CONSTRUCTION & MAINT SUPPLIES |                            |                                   | 18,065.78                       | 0.00                         |                     | 18,065.78-         |
| <b>Major Account 520000 Total</b>                  |                               | 0.00                       | 0.00                              | 18,065.78                       | 0.00                         | 0.00                | 18,065.78-         |
| <b>580000 CAPITAL OUTLAY</b>                       |                               |                            |                                   |                                 |                              |                     |                    |
| 588002                                             | LAND IMPROVEMENTS             |                            | 400.00                            | 3,777.66                        | 0.00                         |                     | 3,777.66-          |
| 588003                                             | BUILDINGS                     |                            | 1,561.25                          | 219,435.38                      | 0.00                         |                     | 219,435.38-        |
| 588004                                             | EQUIPMENT                     |                            |                                   | 11,516.59                       | 0.00                         |                     | 11,516.59-         |
| <b>Major Account 580000 Total</b>                  |                               | 0.00                       | 1,961.25                          | 234,729.63                      | 0.00                         | 0.00                | 234,729.63-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                               | <u>0.00</u>                | <u>1,961.25</u>                   | <u>252,795.41</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>252,795.41-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                    |
| 6                                                  | TRUST FUNDS                   |                            | 1,961.25                          | 252,795.41                      | 0.00                         |                     | 252,795.41-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                               | <u>0.00</u>                | <u>1,961.25</u>                   | <u>252,795.41</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>252,795.41-</u> |
| <b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>     |                               |                            |                                   |                                 |                              |                     |                    |
| <b>480000 REVENUE - MISCELLANEOUS</b>              |                               |                            |                                   |                                 |                              |                     |                    |
| 484101                                             | RESTRICTED-DONATIONS          |                            |                                   | 401,668.59-                     | 0.00                         |                     | 401,668.59         |
| <b>Major Account 480000 Total</b>                  |                               | 0.00                       | 0.00                              | 401,668.59-                     | 0.00                         | 0.00                | 401,668.59         |
| <b>UNBUDGETED REVENUE TOTAL</b>                    |                               | <u>0.00</u>                | <u>0.00</u>                       | <u>401,668.59-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>401,668.59</u>  |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>       |                               |                            |                                   |                                 |                              |                     |                    |
| 6                                                  | TRUST FUNDS                   |                            |                                   | 401,668.59-                     | 0.00                         |                     | 401,668.59         |
| <b>UNBUDGETED REVENUE TOTAL</b>                    |                               | <u>0.00</u>                | <u>0.00</u>                       | <u>401,668.59-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>401,668.59</u>  |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                               |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                    |                           |                         |                      |              |              |
| 534800                                            | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 757,168.34              | 0.00                 |              | 757,168.34-  |
| Major Account 520000 Total                        |                               | 0.00               | 0.00                      | 757,168.34              | 0.00                 | 0.00         | 757,168.34-  |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |              |
| 588002                                            | LAND IMPROVEMENTS             |                    |                           | 259,115.01              | 0.00                 |              | 259,115.01-  |
| 588003                                            | BUILDINGS                     |                    | 1,133.67                  | 1,698,389.57-           | 0.00                 |              | 1,698,389.57 |
| 588004                                            | EQUIPMENT                     |                    |                           | 872,665.07              | 0.00                 |              | 872,665.07-  |
| Major Account 580000 Total                        |                               | 0.00               | 1,133.67                  | 566,609.49-             | 0.00                 | 0.00         | 566,609.49   |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 1,133.67                  | 190,558.85              | 0.00                 | 0.00         | 190,558.85-  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |              |
| 6                                                 | TRUST FUNDS                   |                    | 1,133.67                  | 190,558.85              | 0.00                 |              | 190,558.85-  |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 1,133.67                  | 190,558.85              | 0.00                 | 0.00         | 190,558.85-  |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                               |                    |                           |                         |                      |              |              |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |              |
| 492100                                            | BOND ISSUANCE                 |                    | 7,512.61-                 | 200,400.96-             | 0.00                 |              | 200,400.96   |
| Major Account 490000 Total                        |                               | 0.00               | 7,512.61-                 | 200,400.96-             | 0.00                 | 0.00         | 200,400.96   |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 7,512.61-                 | 200,400.96-             | 0.00                 | 0.00         | 200,400.96   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                               |                    |                           |                         |                      |              |              |
| 6                                                 | TRUST FUNDS                   |                    | 7,512.61-                 | 200,400.96-             | 0.00                 |              | 200,400.96   |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 7,512.61-                 | 200,400.96-             | 0.00                 | 0.00         | 200,400.96   |



Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>             |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> |                               |                            |                                   |                                 |                              |                     |                 |
| 520000 OPERATING EXPENSES                   |                               |                            |                                   |                                 |                              |                     |                 |
| 521200                                      | COMM EXP-VOICE/DATA           |                            | 231.00                            | 231.00                          | 0.00                         |                     | 231.00-         |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY |                            |                                   | 1,587.21                        | 0.00                         |                     | 1,587.21-       |
| 534800                                      | CONSTRUCTION & MAINT SUPPLIES |                            | 115,373.00                        | 177,929.97                      | 0.00                         |                     | 177,929.97-     |
| Major Account 520000 Total                  |                               | 0.00                       | 115,604.00                        | 179,748.18                      | 0.00                         | 0.00                | 179,748.18-     |
| 580000 CAPITAL OUTLAY                       |                               |                            |                                   |                                 |                              |                     |                 |
| 588003                                      | BUILDINGS                     |                            | 3,158,671.36                      | 19,791,677.32                   | 0.00                         |                     | 19,791,677.32-  |
| 588004                                      | EQUIPMENT                     |                            |                                   | 19,920.60                       | 0.00                         |                     | 19,920.60-      |
| Major Account 580000 Total                  |                               | 0.00                       | 3,158,671.36                      | 19,811,597.92                   | 0.00                         | 0.00                | 19,811,597.92-  |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00                       | 3,274,275.36                      | 19,991,346.10                   | 0.00                         | 0.00                | 19,991,346.10-  |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u>  |                               |                            |                                   |                                 |                              |                     |                 |
| 6                                           | TRUST FUNDS                   |                            | 3,274,275.36                      | 19,991,346.10                   | 0.00                         |                     | 19,991,346.10-  |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00                       | 3,274,275.36                      | 19,991,346.10                   | 0.00                         | 0.00                | 19,991,346.10-  |
| <u>UNBUDGETED FUND TYPES - REVENUES</u>     |                               |                            |                                   |                                 |                              |                     |                 |
| 480000 REVENUE - MISCELLANEOUS              |                               |                            |                                   |                                 |                              |                     |                 |
| 484101                                      | RESTRICTED-DONATIONS          |                            |                                   | 5,798,401.30-                   | 0.00                         |                     | 5,798,401.30    |
| Major Account 480000 Total                  |                               | 0.00                       | 0.00                              | 5,798,401.30-                   | 0.00                         | 0.00                | 5,798,401.30    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U  |                               |                            |                                   |                                 |                              |                     |                 |
| 492100                                      | BOND ISSUANCE                 |                            | 1,598,274.91-                     | 19,835,568.61-                  | 0.00                         |                     | 19,835,568.61   |
| Major Account 490000 Total                  |                               | 0.00                       | 1,598,274.91-                     | 19,835,568.61-                  | 0.00                         | 0.00                | 19,835,568.61   |
| UNBUDGETED REVENUE TOTAL                    |                               | 0.00                       | 1,598,274.91-                     | 25,633,969.91-                  | 0.00                         | 0.00                | 25,633,969.91   |
| <u>SUMMARY BY FUND TYPE - REVENUE</u>       |                               |                            |                                   |                                 |                              |                     |                 |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 6                        | TRUST FUNDS |                    | 1,598,274.91-             | 25,633,969.91-          | 0.00                 |              | 25,633,969.91 |
| UNBUDGETED REVENUE TOTAL |             | 0.00               | 1,598,274.91-             | 25,633,969.91-          | 0.00                 | 0.00         | 25,633,969.91 |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                    |                           |                         |                      |              |               |
| <b>580000 CAPITAL OUTLAY</b>                |                    |                           |                         |                      |              |               |
| 588002 LAND IMPROVEMENTS                    |                    |                           | 15,234.01               | 0.00                 |              | 15,234.01-    |
| 588003 BUILDINGS                            |                    | 41,059.74                 | 2,033,628.86            | 0.00                 |              | 2,033,628.86- |
| Major Account 580000 Total                  | 0.00               | 41,059.74                 | 2,048,862.87            | 0.00                 | 0.00         | 2,048,862.87- |
| UNBUDGETED EXPENDITURES TOTAL               | 0.00               | 41,059.74                 | 2,048,862.87            | 0.00                 | 0.00         | 2,048,862.87- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                               |                    | 41,059.74                 | 2,048,862.87            | 0.00                 |              | 2,048,862.87- |
| UNBUDGETED EXPENDITURES TOTAL               | 0.00               | 41,059.74                 | 2,048,862.87            | 0.00                 | 0.00         | 2,048,862.87- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                    |                           |                         |                      |              |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                    |                           |                         |                      |              |               |
| 484101 RESTRICTED-DONATIONS                 |                    |                           | 2,520,693.96-           | 0.00                 |              | 2,520,693.96  |
| Major Account 480000 Total                  | 0.00               | 0.00                      | 2,520,693.96-           | 0.00                 | 0.00         | 2,520,693.96  |
| UNBUDGETED REVENUE TOTAL                    | 0.00               | 0.00                      | 2,520,693.96-           | 0.00                 | 0.00         | 2,520,693.96  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                               |                    |                           | 2,520,693.96-           | 0.00                 |              | 2,520,693.96  |
| UNBUDGETED REVENUE TOTAL                    | 0.00               | 0.00                      | 2,520,693.96-           | 0.00                 | 0.00         | 2,520,693.96  |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |             |
| <b>520000 OPERATING EXPENSES</b>            |                                |                    |                           |                         |                      |              |             |
| 521300                                      | FREIGHT                        |                    |                           | 460.49                  | 0.00                 |              | 460.49-     |
| 521500                                      | PUBLICATION & PRINT EXPENSE    |                    |                           | 1,713.35                | 0.00                 |              | 1,713.35-   |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE    |                    |                           | 9,300.00                | 0.00                 |              | 9,300.00-   |
| 525501                                      | AG CONST & SHOP EQ RENTAL      |                    |                           | 676.60                  | 0.00                 |              | 676.60-     |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY  |                    | 19,778.08                 | 186,339.86              | 0.00                 |              | 186,339.86- |
| 527200                                      | REP & MAINT-MOTOR VEHICL       |                    | 3,173.99                  | 3,173.99                | 0.00                 |              | 3,173.99-   |
| 527600                                      | REP & MAINT-HOUSE/INST E       |                    |                           | 704.28                  | 0.00                 |              | 704.28-     |
| 531100                                      | OFFICE SUPPLIES EXPENSE        |                    |                           | 5,953.30                | 0.00                 |              | 5,953.30-   |
| 533100                                      | HOUSEHOLD & INSTIT EXP         |                    |                           | 3,895.54                | 0.00                 |              | 3,895.54-   |
| 534600                                      | ED & RECREATIONAL SUP EX       |                    | 2,264.60                  | 12,593.65               | 0.00                 |              | 12,593.65-  |
| 534800                                      | CONSTRUCTION & MAINT SUPPLIES  |                    | 822.89                    | 18,135.51               | 0.00                 |              | 18,135.51-  |
| 534900                                      | MISCELLANEOUS SUPPLIES EXPENSE |                    | 48.98                     | 2,090.18                | 0.00                 |              | 2,090.18-   |
| 538100                                      | VEHICLE & EQUIP SUPP EXP       |                    | 1,296.71                  | 1,296.71                | 0.00                 |              | 1,296.71-   |
| 554900                                      | OTHER CONTRACTUAL SERVICE      |                    |                           | 779.50                  | 0.00                 |              | 779.50-     |
| <b>Major Account 520000 Total</b>           |                                | 0.00               | 27,385.25                 | 247,112.96              | 0.00                 | 0.00         | 247,112.96- |
| <b>580000 CAPITAL OUTLAY</b>                |                                |                    |                           |                         |                      |              |             |
| 588002                                      | LAND IMPROVEMENTS              |                    |                           | 25,793.04-              | 0.00                 |              | 25,793.04   |
| 588003                                      | BUILDINGS                      |                    | 11,300.00                 | 126,300.79              | 0.00                 |              | 126,300.79- |
| 588004                                      | EQUIPMENT                      |                    |                           | 58,676.84               | 0.00                 |              | 58,676.84-  |
| <b>Major Account 580000 Total</b>           |                                | 0.00               | 11,300.00                 | 159,184.59              | 0.00                 | 0.00         | 159,184.59- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                                | 0.00               | 38,685.25                 | 406,297.55              | 0.00                 | 0.00         | 406,297.55- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                                |                    |                           |                         |                      |              |             |
| 6                                           | TRUST FUNDS                    |                    | 38,685.25                 | 406,297.55              | 0.00                 |              | 406,297.55- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                                | 0.00               | 38,685.25                 | 406,297.55              | 0.00                 | 0.00         | 406,297.55- |

**UNBUDGETED FUND TYPES - REVENUES**

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

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 493104                         | TRANS IN-PLANT IMPROVEMEN |                    |                           | 621,204.73-             | 0.00                 |              | 621,204.73  |
| 493204                         | TRANS OUT-PLANT IMPROVEME |                    |                           | 135,832.32              | 0.00                 |              | 135,832.32- |
| Major Account 490000 Total     |                           | 0.00               | 0.00                      | 485,372.41-             | 0.00                 | 0.00         | 485,372.41  |
| UNBUDGETED REVENUE TOTAL       |                           | 0.00               | 0.00                      | 485,372.41-             | 0.00                 | 0.00         | 485,372.41  |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |             |
| 6                              | TRUST FUNDS               |                    |                           | 485,372.41-             | 0.00                 |              | 485,372.41  |
| UNBUDGETED REVENUE TOTAL       |                           | 0.00               | 0.00                      | 485,372.41-             | 0.00                 | 0.00         | 485,372.41  |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |               |
| 521100                                     | POSTAGE EXPENSE               |                    |                           | 29.24                   | 0.00                 |              | 29.24-        |
| 521200                                     | COMM EXP-VOICE/DATA           |                    | 266.30                    | 305.80                  | 0.00                 |              | 305.80-       |
| 521500                                     | PUBLICATION & PRINT EXPENSE   |                    | 450.98                    | 545.86                  | 0.00                 |              | 545.86-       |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE   |                    |                           | 2,782.50                | 0.00                 |              | 2,782.50-     |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY |                    | 157,778.33                | 958,411.21              | 0.00                 |              | 958,411.21-   |
| 527200                                     | REP & MAINT-MOTOR VEHICL      |                    |                           | 1,317.86                | 0.00                 |              | 1,317.86-     |
| 527300                                     | REP & MAINT-MEDICAL EQUI      |                    |                           | 87.02                   | 0.00                 |              | 87.02-        |
| 527600                                     | REP & MAINT-HOUSE/INST E      |                    |                           | 139.50                  | 0.00                 |              | 139.50-       |
| 531100                                     | OFFICE SUPPLIES EXPENSE       |                    |                           | 434.28                  | 0.00                 |              | 434.28-       |
| 533100                                     | HOUSEHOLD & INSTIT EXP        |                    |                           | 105.75                  | 0.00                 |              | 105.75-       |
| 534600                                     | ED & RECREATIONAL SUP EX      |                    |                           | 3,912.96                | 0.00                 |              | 3,912.96-     |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    | 12,047.31                 | 160,923.40              | 0.00                 |              | 160,923.40-   |
| 537100                                     | LABORATORY SUP EXP            |                    |                           | 193.57                  | 0.00                 |              | 193.57-       |
| 538100                                     | VEHICLE & EQUIP SUPP EXP      |                    | 27.03                     | 837.83                  | 0.00                 |              | 837.83-       |
| 554900                                     | OTHER CONTRACTUAL SERVICE     |                    | 1,796.40                  | 21,261.80               | 0.00                 |              | 21,261.80-    |
| 559100                                     | OTHER OPERATING EXP           |                    | 34.50                     | 34.50                   | 0.00                 |              | 34.50-        |
| <b>Major Account 520000 Total</b>          |                               | 0.00               | 172,400.85                | 1,151,323.08            | 0.00                 | 0.00         | 1,151,323.08- |
| <b>580000 CAPITAL OUTLAY</b>               |                               |                    |                           |                         |                      |              |               |
| 588002                                     | LAND IMPROVEMENTS             |                    | 55,659.27                 | 114,228.03              | 0.00                 |              | 114,228.03-   |
| 588003                                     | BUILDINGS                     |                    | 438,492.98                | 3,466,715.53            | 0.00                 |              | 3,466,715.53- |
| 588004                                     | EQUIPMENT                     |                    |                           | 32,684.89               | 0.00                 |              | 32,684.89-    |
| <b>Major Account 580000 Total</b>          |                               | 0.00               | 494,152.25                | 3,613,628.45            | 0.00                 | 0.00         | 3,613,628.45- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 0.00               | 666,553.10                | 4,764,951.53            | 0.00                 | 0.00         | 4,764,951.53- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                    |                    | 273,498.23                | 2,938,399.97            | 0.00                 |              | 2,938,399.97- |
| 5                                          | REVOLVING FUNDS               |                    | 393,054.87                | 1,826,551.56            | 0.00                 |              | 1,826,551.56- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 0.00               | 666,553.10                | 4,764,951.53            | 0.00                 | 0.00         | 4,764,951.53- |

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STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                               |                    |                           |                         |                      |              |               |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |               |
| 493104                                            | TRANS IN-PLANT IMPROVEMEN     |                    | 82,865.46-                | 4,808,445.47-           | 0.00                 |              | 4,808,445.47  |
| 493204                                            | TRANS OUT-PLANT IMPROVEME     |                    | 82,065.46                 | 1,928,696.91            | 0.00                 |              | 1,928,696.91- |
| <b>Major Account 490000 Total</b>                 |                               | 0.00               | 800.00-                   | 2,879,748.56-           | 0.00                 | 0.00         | 2,879,748.56  |
| <b>BUDGETED REVENUE TOTAL</b>                     |                               | 0.00               | 800.00-                   | 2,879,748.56-           | 0.00                 | 0.00         | 2,879,748.56  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                               |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS                    |                    |                           | 1,888,837.00-           | 0.00                 |              | 1,888,837.00  |
| 5                                                 | REVOLVING FUNDS               |                    | 800.00-                   | 990,911.56-             | 0.00                 |              | 990,911.56    |
| <b>BUDGETED REVENUE TOTAL</b>                     |                               | 0.00               | 800.00-                   | 2,879,748.56-           | 0.00                 | 0.00         | 2,879,748.56  |
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                               |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                    |                           |                         |                      |              |               |
| 521100                                            | POSTAGE EXPENSE               |                    |                           | 13.49                   | 0.00                 |              | 13.49-        |
| 521200                                            | COMM EXP-VOICE/DATA           |                    | 4.30                      | 25.80                   | 0.00                 |              | 25.80-        |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                    | 146.25                    | 227.50                  | 0.00                 |              | 227.50-       |
| 533100                                            | HOUSEHOLD & INSTIT EXP        |                    |                           | 1,064.00                | 0.00                 |              | 1,064.00-     |
| 534500                                            | AGRICULTURAL SUPPLIES EXP     |                    |                           | 18,492.00               | 0.00                 |              | 18,492.00-    |
| 534800                                            | CONSTRUCTION & MAINT SUPPLIES |                    | 172,016.51                | 556,956.09              | 0.00                 |              | 556,956.09-   |
| 549200                                            | JANITORIAL/SECURITY SERVICES  |                    |                           | 380.94                  | 0.00                 |              | 380.94-       |
| 554900                                            | OTHER CONTRACTUAL SERVICE     |                    | 90.00                     | 48,228.90               | 0.00                 |              | 48,228.90-    |
| <b>Major Account 520000 Total</b>                 |                               | 0.00               | 172,257.06                | 625,388.72              | 0.00                 | 0.00         | 625,388.72-   |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |               |
| 588003                                            | LAND IMPROVEMENTSS            |                    | 339,455.17                | 1,555,030.68            | 0.00                 |              | 1,555,030.68- |
| 588004                                            | EQUIPMENT                     |                    |                           | 23,373.86               | 0.00                 |              | 23,373.86-    |
| <b>Major Account 580000 Total</b>                 |                               | 0.00               | 339,455.17                | 1,578,404.54            | 0.00                 | 0.00         | 1,578,404.54- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>              |                               | 0.00               | 511,712.23                | 2,203,793.26            | 0.00                 | 0.00         | 2,203,793.26- |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS               |                    | 511,712.23                | 2,203,793.26            | 0.00                 |              | 2,203,793.26- |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 511,712.23                | 2,203,793.26            | 0.00                 | 0.00         | 2,203,793.26- |
| UNBUDGETED FUND TYPES - REVENUES           |                           |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |               |
| 484101                                     | RESTRICTED-DONATIONS      |                    |                           | 308,106.36-             | 0.00                 |              | 308,106.36    |
| Major Account 480000 Total                 |                           | 0.00               | 0.00                      | 308,106.36-             | 0.00                 | 0.00         | 308,106.36    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |               |
| 492100                                     | BOND ISSUANCE             |                    | 183,223.45-               | 1,174,395.44-           | 0.00                 |              | 1,174,395.44  |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN |                    | 33,449.30-                | 114,458.55              | 0.00                 |              | 114,458.55-   |
| Major Account 490000 Total                 |                           | 0.00               | 216,672.75-               | 1,059,936.89-           | 0.00                 | 0.00         | 1,059,936.89  |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 216,672.75-               | 1,368,043.25-           | 0.00                 | 0.00         | 1,368,043.25  |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS               |                    | 216,672.75-               | 1,368,043.25-           | 0.00                 |              | 1,368,043.25  |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 216,672.75-               | 1,368,043.25-           | 0.00                 | 0.00         | 1,368,043.25  |



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|---------------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>         |                           |                    |                           |                         |                      |              |                |
| <b>520000 OPERATING EXPENSES</b>                  |                           |                    |                           |                         |                      |              |                |
| 539200                                            | DEBT SERVICE EXPENSE      |                    |                           | 13,500,000.00           | 0.00                 |              | 13,500,000.00- |
| Major Account 520000 Total                        |                           | 0.00               | 0.00                      | 13,500,000.00           | 0.00                 | 0.00         | 13,500,000.00- |
| BUDGETED EXPENDITURES TOTAL                       |                           | 0.00               | 0.00                      | 13,500,000.00           | 0.00                 | 0.00         | 13,500,000.00- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                           |                    |                           |                         |                      |              |                |
| 1                                                 | GENERAL FUND              |                    |                           | 6,750,000.00            | 0.00                 |              | 6,750,000.00-  |
| 2                                                 | CASH FUNDS                |                    |                           | 6,750,000.00            | 0.00                 |              | 6,750,000.00-  |
| BUDGETED EXPENDITURES TOTAL                       |                           | 0.00               | 0.00                      | 13,500,000.00           | 0.00                 | 0.00         | 13,500,000.00- |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                           |                    |                           |                         |                      |              |                |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                           |                    |                           |                         |                      |              |                |
| 493104                                            | TRANS IN-PLANT IMPROVEMEN |                    |                           | 6,750,000.00-           | 0.00                 |              | 6,750,000.00   |
| Major Account 490000 Total                        |                           | 0.00               | 0.00                      | 6,750,000.00-           | 0.00                 | 0.00         | 6,750,000.00   |
| BUDGETED REVENUE TOTAL                            |                           | 0.00               | 0.00                      | 6,750,000.00-           | 0.00                 | 0.00         | 6,750,000.00   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                           |                    |                           |                         |                      |              |                |
| 2                                                 | CASH FUNDS                |                    |                           | 6,750,000.00-           | 0.00                 |              | 6,750,000.00   |
| BUDGETED REVENUE TOTAL                            |                           | 0.00               | 0.00                      | 6,750,000.00-           | 0.00                 | 0.00         | 6,750,000.00   |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES            |                               |                    |                           |                         |                      |              |           |
| 534800                               | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 1,028.60                | 0.00                 |              | 1,028.60- |
| Major Account 520000 Total           |                               | 0.00               | 0.00                      | 1,028.60                | 0.00                 | 0.00         | 1,028.60- |
| 580000 CAPITAL OUTLAY                |                               |                    |                           |                         |                      |              |           |
| 588003                               | BUILDINGS                     |                    | 437.50                    | 16,063.00-              | 0.00                 |              | 16,063.00 |
| Major Account 580000 Total           |                               | 0.00               | 437.50                    | 16,063.00-              | 0.00                 | 0.00         | 16,063.00 |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 437.50                    | 15,034.40-              | 0.00                 | 0.00         | 15,034.40 |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                               |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS                   |                    | 437.50                    | 15,034.40-              | 0.00                 |              | 15,034.40 |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 437.50                    | 15,034.40-              | 0.00                 | 0.00         | 15,034.40 |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                    |                           | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|----------------------------------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b> |                           |                            |                                   |                                 |                              |                     |                     |
| <b>580000 CAPITAL OUTLAY</b>                       |                           |                            |                                   |                                 |                              |                     |                     |
| 588003                                             | BUILDINGS                 |                            | 4,125.52-                         | 34,977.73                       | 0.00                         |                     | 34,977.73-          |
| <b>Major Account 580000 Total</b>                  |                           | 0.00                       | 4,125.52-                         | 34,977.73                       | 0.00                         | 0.00                | 34,977.73-          |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                           | <u>0.00</u>                | <u>4,125.52-</u>                  | <u>34,977.73</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>34,977.73-</u>   |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>  |                           |                            |                                   |                                 |                              |                     |                     |
| 6                                                  | TRUST FUNDS               |                            | 4,125.52-                         | 34,977.73                       | 0.00                         |                     | 34,977.73-          |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                           | <u>0.00</u>                | <u>4,125.52-</u>                  | <u>34,977.73</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>34,977.73-</u>   |
| <b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>     |                           |                            |                                   |                                 |                              |                     |                     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>  |                           |                            |                                   |                                 |                              |                     |                     |
| 493104                                             | TRANS IN-PLANT IMPROVEMEN |                            |                                   | 1,364,458.57-                   | 0.00                         |                     | 1,364,458.57        |
| <b>Major Account 490000 Total</b>                  |                           | 0.00                       | 0.00                              | 1,364,458.57-                   | 0.00                         | 0.00                | 1,364,458.57        |
| <b>UNBUDGETED REVENUE TOTAL</b>                    |                           | <u>0.00</u>                | <u>0.00</u>                       | <u>1,364,458.57-</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>1,364,458.57</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>       |                           |                            |                                   |                                 |                              |                     |                     |
| 6                                                  | TRUST FUNDS               |                            |                                   | 1,364,458.57-                   | 0.00                         |                     | 1,364,458.57        |
| <b>UNBUDGETED REVENUE TOTAL</b>                    |                           | <u>0.00</u>                | <u>0.00</u>                       | <u>1,364,458.57-</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>1,364,458.57</u> |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES            |                               |                    |                           |                         |                      |              |             |
| 534800                               | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 16,584.76               | 0.00                 |              | 16,584.76-  |
| Major Account 520000 Total           |                               | 0.00               | 0.00                      | 16,584.76               | 0.00                 | 0.00         | 16,584.76-  |
| 580000 CAPITAL OUTLAY                |                               |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS                     |                    | 34,155.35                 | 669,418.70              | 0.00                 |              | 669,418.70- |
| Major Account 580000 Total           |                               | 0.00               | 34,155.35                 | 669,418.70              | 0.00                 | 0.00         | 669,418.70- |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 34,155.35                 | 686,003.46              | 0.00                 | 0.00         | 686,003.46- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                               |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS                   |                    | 34,155.35                 | 686,003.46              | 0.00                 |              | 686,003.46- |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 34,155.35                 | 686,003.46              | 0.00                 | 0.00         | 686,003.46- |
| UNBUDGETED FUND TYPES - REVENUES     |                               |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS       |                               |                    |                           |                         |                      |              |             |
| 484101                               | RESTRICTED-DONATIONS          |                    |                           | 706,422.60-             | 0.00                 |              | 706,422.60  |
| Major Account 480000 Total           |                               | 0.00               | 0.00                      | 706,422.60-             | 0.00                 | 0.00         | 706,422.60  |
| UNBUDGETED REVENUE TOTAL             |                               | 0.00               | 0.00                      | 706,422.60-             | 0.00                 | 0.00         | 706,422.60  |
| SUMMARY BY FUND TYPE - REVENUE       |                               |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS                   |                    |                           | 706,422.60-             | 0.00                 |              | 706,422.60  |
| UNBUDGETED REVENUE TOTAL             |                               | 0.00               | 0.00                      | 706,422.60-             | 0.00                 | 0.00         | 706,422.60  |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                           |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES                  |                           |                    |                           |                         |                      |              |             |
| 523600                                     | INTEREST EXPENSE          |                    |                           | 227,668.76              | 0.00                 |              | 227,668.76- |
| 539200                                     | DEBT SERVICE EXPENSE      |                    |                           | 252,500.00              | 0.00                 |              | 252,500.00- |
| Major Account 520000 Total                 |                           | 0.00               | 0.00                      | 480,168.76              | 0.00                 | 0.00         | 480,168.76- |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 0.00                      | 480,168.76              | 0.00                 | 0.00         | 480,168.76- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |             |
| 1                                          | GENERAL FUND              |                    |                           | 410,000.00              | 0.00                 |              | 410,000.00- |
| 5                                          | REVOLVING FUNDS           |                    |                           | 70,168.76               | 0.00                 |              | 70,168.76-  |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 0.00                      | 480,168.76              | 0.00                 | 0.00         | 480,168.76- |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |             |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |             |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN |                    |                           | 70,168.76-              | 0.00                 |              | 70,168.76   |
| Major Account 490000 Total                 |                           | 0.00               | 0.00                      | 70,168.76-              | 0.00                 | 0.00         | 70,168.76   |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 0.00                      | 70,168.76-              | 0.00                 | 0.00         | 70,168.76   |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |             |
| 5                                          | REVOLVING FUNDS           |                    |                           | 70,168.76-              | 0.00                 |              | 70,168.76   |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 0.00                      | 70,168.76-              | 0.00                 | 0.00         | 70,168.76   |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                    |                      | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|----------------------------------------------------|----------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b> |                      |                            |                                   |                                 |                              |                     |                     |
| <b>580000 CAPITAL OUTLAY</b>                       |                      |                            |                                   |                                 |                              |                     |                     |
| 588003                                             | BUILDINGS            |                            |                                   | 1,008.00                        | 0.00                         |                     | 1,008.00-           |
| <b>Major Account 580000 Total</b>                  |                      | 0.00                       | 0.00                              | 1,008.00                        | 0.00                         | 0.00                | 1,008.00-           |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                      | <u>0.00</u>                | <u>0.00</u>                       | <u>1,008.00</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>1,008.00-</u>    |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>  |                      |                            |                                   |                                 |                              |                     |                     |
| 6                                                  | TRUST FUNDS          |                            |                                   | 1,008.00                        | 0.00                         |                     | 1,008.00-           |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                      | <u>0.00</u>                | <u>0.00</u>                       | <u>1,008.00</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>1,008.00-</u>    |
| <b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>     |                      |                            |                                   |                                 |                              |                     |                     |
| <b>480000 REVENUE - MISCELLANEOUS</b>              |                      |                            |                                   |                                 |                              |                     |                     |
| 484101                                             | RESTRICTED-DONATIONS |                            |                                   | 2,008,321.57-                   | 0.00                         |                     | 2,008,321.57        |
| <b>Major Account 480000 Total</b>                  |                      | 0.00                       | 0.00                              | 2,008,321.57-                   | 0.00                         | 0.00                | 2,008,321.57        |
| <b>UNBUDGETED REVENUE TOTAL</b>                    |                      | <u>0.00</u>                | <u>0.00</u>                       | <u>2,008,321.57-</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>2,008,321.57</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>       |                      |                            |                                   |                                 |                              |                     |                     |
| 6                                                  | TRUST FUNDS          |                            |                                   | 2,008,321.57-                   | 0.00                         |                     | 2,008,321.57        |
| <b>UNBUDGETED REVENUE TOTAL</b>                    |                      | <u>0.00</u>                | <u>0.00</u>                       | <u>2,008,321.57-</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>2,008,321.57</u> |

STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                  |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                  |
| 534800                                            | CONSTRUCTION & MAINT SUPPLIES |                            |                                   | 962.50                          | 0.00                         |                     | 962.50-          |
|                                                   | Major Account 520000 Total    | 0.00                       | 0.00                              | 962.50                          | 0.00                         | 0.00                | 962.50-          |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                            |                                   |                                 |                              |                     |                  |
| 588003                                            | BUILDINGS                     |                            |                                   | 519.75                          | 0.00                         |                     | 519.75-          |
|                                                   | Major Account 580000 Total    | 0.00                       | 0.00                              | 519.75                          | 0.00                         | 0.00                | 519.75-          |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>0.00</u>                       | <u>1,482.25</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>1,482.25-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                  |
| 1                                                 | GENERAL FUND                  |                            |                                   | 1,482.25                        | 0.00                         |                     | 1,482.25-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>0.00</u>                       | <u>1,482.25</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>1,482.25-</u> |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENO

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>          |                                |                    |                           |                         |                      |              |               |
| 521200                                    | COMM EXP-VOICE/DATA            |                    | 1,950.00                  | 2,150.00                | 0.00                 |              | 2,150.00-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE    |                    |                           | 174.00                  | 0.00                 |              | 174.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE    |                    |                           | 75.00                   | 0.00                 |              | 75.00-        |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY  |                    | 7,479.80                  | 11,957.60               | 0.00                 |              | 11,957.60-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE        |                    |                           | 122.20                  | 0.00                 |              | 122.20-       |
| 534600                                    | ED & RECREATIONAL SUP EX       |                    | 1,696.32-                 | 4,098.05                | 0.00                 |              | 4,098.05-     |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES  |                    |                           | 995.00                  | 0.00                 |              | 995.00-       |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 5,625.72                | 0.00                 |              | 5,625.72-     |
| 534901                                    | DATA PROCESSING SUPPLIES       |                    |                           | 3,261.24                | 0.00                 |              | 3,261.24-     |
| 559100                                    | OTHER OPERATING EXP            |                    | 11.90                     | 11.90                   | 0.00                 |              | 11.90-        |
| <b>Major Account 520000 Total</b>         |                                | 0.00               | 7,745.38                  | 28,470.71               | 0.00                 | 0.00         | 28,470.71-    |
| <b>580000 CAPITAL OUTLAY</b>              |                                |                    |                           |                         |                      |              |               |
| 588003                                    | BUILDINGS                      |                    | 527,740.51                | 2,506,570.76            | 0.00                 |              | 2,506,570.76- |
| 588004                                    | EQUIPMENT                      |                    | 61,392.71                 | 851,859.30              | 0.00                 |              | 851,859.30-   |
| <b>Major Account 580000 Total</b>         |                                | 0.00               | 589,133.22                | 3,358,430.06            | 0.00                 | 0.00         | 3,358,430.06- |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                | 0.00               | 596,878.60                | 3,386,900.77            | 0.00                 | 0.00         | 3,386,900.77- |

|                                            |                 |      |            |              |      |      |               |
|--------------------------------------------|-----------------|------|------------|--------------|------|------|---------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                 |      |            |              |      |      |               |
| 2                                          | CASH FUNDS      |      | 411,889.72 | 2,714,270.77 | 0.00 |      | 2,714,270.77- |
| 5                                          | REVOLVING FUNDS |      | 184,988.88 | 672,630.00   | 0.00 |      | 672,630.00-   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                 | 0.00 | 596,878.60 | 3,386,900.77 | 0.00 | 0.00 | 3,386,900.77- |

|                                           |                   |  |           |           |      |  |            |
|-------------------------------------------|-------------------|--|-----------|-----------|------|--|------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                   |  |           |           |      |  |            |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                   |  |           |           |      |  |            |
| 471100                                    | SALE OF SERVICES  |  | 17,309.80 | 30,866.22 | 0.00 |  | 30,866.22- |
| 472100                                    | SALE OF SUP & MAT |  | 665.85    | 665.85    | 0.00 |  | 665.85-    |
| <b>Major Account 470000 Total</b>         |                   |  |           |           |      |  |            |



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Program 943 UNMC MISC RENO

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
|                                                   | 0.00               | 17,975.65                 | 31,532.07               | 0.00                 | 0.00         | 31,532.07-    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |               |
| 493100 OPERATING TRANSFER IN                      |                    |                           | 348,980.00              | 0.00                 |              | 348,980.00-   |
| 493104 TRANS IN-PLANT IMPROVEMEN                  |                    |                           | 1,554,761.41-           | 0.00                 |              | 1,554,761.41  |
| 493200 OPERATING TRANSFERS OUT                    |                    |                           | 169,352.12-             | 0.00                 |              | 169,352.12    |
| 493204 TRANS OUT-PLANT IMPROVEME                  |                    |                           | 1,621,411.70            | 0.00                 |              | 1,621,411.70- |
| Major Account 490000 Total                        | 0.00               | 0.00                      | 246,278.17              | 0.00                 | 0.00         | 246,278.17-   |
| BUDGETED REVENUE TOTAL                            | 0.00               | 17,975.65                 | 277,810.24              | 0.00                 | 0.00         | 277,810.24-   |

**SUMMARY BY FUND TYPE - REVENUE**

|                        |      |           |            |      |      |             |
|------------------------|------|-----------|------------|------|------|-------------|
| 2 CASH FUNDS           |      | 665.85    | 214,952.05 | 0.00 |      | 214,952.05- |
| 5 REVOLVING FUNDS      |      | 17,309.80 | 62,858.19  | 0.00 |      | 62,858.19-  |
| BUDGETED REVENUE TOTAL | 0.00 | 17,975.65 | 277,810.24 | 0.00 | 0.00 | 277,810.24- |

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

|                                       |      |            |              |      |      |               |
|---------------------------------------|------|------------|--------------|------|------|---------------|
| 521200 COMM EXP-VOICE/DATA            |      | 7,275.00   | 269,323.02   | 0.00 |      | 269,323.02-   |
| 521300 FREIGHT                        |      |            | 64.78-       | 0.00 |      | 64.78         |
| 521500 PUBLICATION & PRINT EXPENSE    |      |            | 58,144.26    | 0.00 |      | 58,144.26-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |      | 886.25     | 18,228.72    | 0.00 |      | 18,228.72-    |
| 531100 OFFICE SUPPLIES EXPENSE        |      |            | 4,602.66     | 0.00 |      | 4,602.66-     |
| 534600 ED & RECREATIONAL SUP EX       |      | 260,237.90 | 534,560.09   | 0.00 |      | 534,560.09-   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |      |            | 1,223.54     | 0.00 |      | 1,223.54-     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |      |            | 905.74       | 0.00 |      | 905.74-       |
| 534901 DATA PROCESSING SUPPLIES       |      | 3,999.54   | 72,040.67    | 0.00 |      | 72,040.67-    |
| 539951 PURCHASES FOR RESALE           |      | 104,243.00 | 127,986.32   | 0.00 |      | 127,986.32-   |
| 555200 SOFTWARE - NEW PURCHASES       |      | 261,668.05 | 336,430.35   | 0.00 |      | 336,430.35-   |
| Major Account 520000 Total            | 0.00 | 638,309.74 | 1,423,380.59 | 0.00 | 0.00 | 1,423,380.59- |

**580000 CAPITAL OUTLAY**

|                  |  |            |              |      |  |               |
|------------------|--|------------|--------------|------|--|---------------|
| 588003 BUILDINGS |  | 110,555.37 | 2,532,501.75 | 0.00 |  | 2,532,501.75- |
|------------------|--|------------|--------------|------|--|---------------|

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Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 588004                                     | EQUIPMENT                 |                    | 9,520.69                  | 239,590.05              | 0.00                 |              | 239,590.05-   |
| Major Account 580000 Total                 |                           | 0.00               | 120,076.06                | 2,772,091.80            | 0.00                 | 0.00         | 2,772,091.80- |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 758,385.80                | 4,195,472.39            | 0.00                 | 0.00         | 4,195,472.39- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS               |                    | 758,385.80                | 4,195,472.39            | 0.00                 |              | 4,195,472.39- |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 758,385.80                | 4,195,472.39            | 0.00                 | 0.00         | 4,195,472.39- |
| UNBUDGETED FUND TYPES - REVENUES           |                           |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL         |                           |                    |                           |                         |                      |              |               |
| 461100                                     | OPERATING FED GRANTS & C  |                    | 323,671.00-               | 447,417.60-             | 0.00                 |              | 447,417.60    |
| Major Account 460000 Total                 |                           | 0.00               | 323,671.00-               | 447,417.60-             | 0.00                 | 0.00         | 447,417.60    |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |               |
| 484101                                     | RESTRICTED-DONATIONS      |                    | 25,242.96-                | 529,386.52-             | 0.00                 |              | 529,386.52    |
| 484900                                     | OTHER PRIVATE SOURCES     |                    | 109,142.67-               | 1,790,678.08-           | 0.00                 |              | 1,790,678.08  |
| Major Account 480000 Total                 |                           | 0.00               | 134,385.63-               | 2,320,064.60-           | 0.00                 | 0.00         | 2,320,064.60  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |               |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN |                    | 608,060.00-               | 3,107,050.00-           | 0.00                 |              | 3,107,050.00  |
| 493200                                     | OPERATING TRANSFERS OUT   |                    |                           | 350,000.00-             | 0.00                 |              | 350,000.00    |
| 493204                                     | TRANS OUT-PLANT IMPROVEME |                    |                           | 21,167.33               | 0.00                 |              | 21,167.33-    |
| Major Account 490000 Total                 |                           | 0.00               | 608,060.00-               | 3,435,882.67-           | 0.00                 | 0.00         | 3,435,882.67  |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 1,066,116.63-             | 6,203,364.87-           | 0.00                 | 0.00         | 6,203,364.87  |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS               |                    | 1,066,116.63-             | 6,203,364.87-           | 0.00                 |              | 6,203,364.87  |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 1,066,116.63-             | 6,203,364.87-           | 0.00                 | 0.00         | 6,203,364.87  |

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Program 943 UNMC MISC RENOV

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                    |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|----------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>   |                               |                            |                                   |                                 |                              |                     |                 |
| <b>580000 CAPITAL OUTLAY</b>                       |                               |                            |                                   |                                 |                              |                     |                 |
| 588003                                             | BUILDINGS                     |                            | 20,070.60-                        | 46,211.53                       | 0.00                         |                     | 46,211.53-      |
| <b>Major Account 580000 Total</b>                  |                               | 0.00                       | 20,070.60-                        | 46,211.53                       | 0.00                         | 0.00                | 46,211.53-      |
| <b>BUDGETED EXPENDITURES TOTAL</b>                 |                               | 0.00                       | 20,070.60-                        | 46,211.53                       | 0.00                         | 0.00                | 46,211.53-      |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                 |
| 5                                                  | REVOLVING FUNDS               |                            | 20,070.60-                        | 46,211.53                       | 0.00                         |                     | 46,211.53-      |
| <b>BUDGETED EXPENDITURES TOTAL</b>                 |                               | 0.00                       | 20,070.60-                        | 46,211.53                       | 0.00                         | 0.00                | 46,211.53-      |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>       |                               |                            |                                   |                                 |                              |                     |                 |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>  |                               |                            |                                   |                                 |                              |                     |                 |
| 493104                                             | TRANS IN-PLANT IMPROVEMEN     |                            |                                   | 570,000.00-                     | 0.00                         |                     | 570,000.00      |
| 493204                                             | TRANS OUT-PLANT IMPROVEME     |                            |                                   | 43,284.50                       | 0.00                         |                     | 43,284.50-      |
| <b>Major Account 490000 Total</b>                  |                               | 0.00                       | 0.00                              | 526,715.50-                     | 0.00                         | 0.00                | 526,715.50      |
| <b>BUDGETED REVENUE TOTAL</b>                      |                               | 0.00                       | 0.00                              | 526,715.50-                     | 0.00                         | 0.00                | 526,715.50      |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>       |                               |                            |                                   |                                 |                              |                     |                 |
| 5                                                  | REVOLVING FUNDS               |                            |                                   | 526,715.50-                     | 0.00                         |                     | 526,715.50      |
| <b>BUDGETED REVENUE TOTAL</b>                      |                               | 0.00                       | 0.00                              | 526,715.50-                     | 0.00                         | 0.00                | 526,715.50      |
| <b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                 |
| <b>520000 OPERATING EXPENSES</b>                   |                               |                            |                                   |                                 |                              |                     |                 |
| 521200                                             | COMM EXP-VOICE/DATA           |                            | 4.30                              | 25.80                           | 0.00                         |                     | 25.80-          |
| 534800                                             | CONSTRUCTION & MAINT SUPPLIES |                            |                                   | 1,377.74-                       | 0.00                         |                     | 1,377.74        |

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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 520000 Total          | 0.00               | 4.30                      | 1,351.94-               | 0.00                 | 0.00         | 1,351.94       |
| 580000 CAPITAL OUTLAY               |                    |                           |                         |                      |              |                |
| 588002 LAND IMPROVEMENTS            |                    |                           | 127,065.76              | 0.00                 |              | 127,065.76-    |
| 588003 BUILDINGS                    |                    | 2,685,349.68              | 19,840,006.64           | 0.00                 |              | 19,840,006.64- |
| 588004 EQUIPMENT                    |                    |                           | 1,377.74                | 0.00                 |              | 1,377.74-      |
| Major Account 580000 Total          | 0.00               | 2,685,349.68              | 19,968,450.14           | 0.00                 | 0.00         | 19,968,450.14- |
| UNBUDGETED EXPENDITURES TOTAL       | 0.00               | 2,685,353.98              | 19,967,098.20           | 0.00                 | 0.00         | 19,967,098.20- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |                |
| 6 TRUST FUNDS                       |                    | 2,685,353.98              | 19,967,098.20           | 0.00                 |              | 19,967,098.20- |
| UNBUDGETED EXPENDITURES TOTAL       | 0.00               | 2,685,353.98              | 19,967,098.20           | 0.00                 | 0.00         | 19,967,098.20- |
| UNBUDGETED FUND TYPES - REVENUES    |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |                |
| 484101 RESTRICTED-DONATIONS         |                    | 3,777,454.40-             | 12,758,722.43-          | 0.00                 |              | 12,758,722.43  |
| Major Account 480000 Total          | 0.00               | 3,777,454.40-             | 12,758,722.43-          | 0.00                 | 0.00         | 12,758,722.43  |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 3,777,454.40-             | 12,758,722.43-          | 0.00                 | 0.00         | 12,758,722.43  |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |                |
| 6 TRUST FUNDS                       |                    | 3,777,454.40-             | 12,758,722.43-          | 0.00                 |              | 12,758,722.43  |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 3,777,454.40-             | 12,758,722.43-          | 0.00                 | 0.00         | 12,758,722.43  |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                    |                      | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|----------------------------------------------------|----------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b> |                      |                            |                                   |                                 |                              |                     |                    |
| <b>580000 CAPITAL OUTLAY</b>                       |                      |                            |                                   |                                 |                              |                     |                    |
| 588003                                             | BUILDINGS            |                            |                                   | 276,787.85                      | 0.00                         |                     | 276,787.85-        |
| <b>Major Account 580000 Total</b>                  |                      | 0.00                       | 0.00                              | 276,787.85                      | 0.00                         | 0.00                | 276,787.85-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                      | <u>0.00</u>                | <u>0.00</u>                       | <u>276,787.85</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>276,787.85-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>  |                      |                            |                                   |                                 |                              |                     |                    |
| 6                                                  | TRUST FUNDS          |                            |                                   | 276,787.85                      | 0.00                         |                     | 276,787.85-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                      | <u>0.00</u>                | <u>0.00</u>                       | <u>276,787.85</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>276,787.85-</u> |
| <b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>     |                      |                            |                                   |                                 |                              |                     |                    |
| <b>480000 REVENUE - MISCELLANEOUS</b>              |                      |                            |                                   |                                 |                              |                     |                    |
| 484101                                             | RESTRICTED-DONATIONS |                            | 480,800.91-                       | 480,800.91-                     | 0.00                         |                     | 480,800.91         |
| <b>Major Account 480000 Total</b>                  |                      | 0.00                       | 480,800.91-                       | 480,800.91-                     | 0.00                         | 0.00                | 480,800.91         |
| <b>UNBUDGETED REVENUE TOTAL</b>                    |                      | <u>0.00</u>                | <u>480,800.91-</u>                | <u>480,800.91-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>480,800.91</u>  |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>       |                      |                            |                                   |                                 |                              |                     |                    |
| 6                                                  | TRUST FUNDS          |                            | 480,800.91-                       | 480,800.91-                     | 0.00                         |                     | 480,800.91         |
| <b>UNBUDGETED REVENUE TOTAL</b>                    |                      | <u>0.00</u>                | <u>480,800.91-</u>                | <u>480,800.91-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>480,800.91</u>  |

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Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                               |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                    |                           |                         |                      |              |               |
| 521200                                            | COMM EXP-VOICE/DATA           |                    | 4.30                      | 31.80                   | 0.00                 |              | 31.80-        |
| 521500                                            | PUBLICATION & PRINT EXPENSE   |                    |                           | 297.50                  | 0.00                 |              | 297.50-       |
| 522100                                            | DUES & SUBSCRIPTION EXPENSE   |                    |                           | 53.00                   | 0.00                 |              | 53.00-        |
| 534800                                            | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 21,592.10               | 0.00                 |              | 21,592.10-    |
| Major Account 520000 Total                        |                               | 0.00               | 4.30                      | 21,974.40               | 0.00                 | 0.00         | 21,974.40-    |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |               |
| 588003                                            | BUILDINGS                     |                    | 46,237.54                 | 5,830,087.89            | 0.00                 |              | 5,830,087.89- |
| Major Account 580000 Total                        |                               | 0.00               | 46,237.54                 | 5,830,087.89            | 0.00                 | 0.00         | 5,830,087.89- |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 46,241.84                 | 5,852,062.29            | 0.00                 | 0.00         | 5,852,062.29- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |               |
| 6                                                 | TRUST FUNDS                   |                    | 46,241.84                 | 5,852,062.29            | 0.00                 |              | 5,852,062.29- |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 46,241.84                 | 5,852,062.29            | 0.00                 | 0.00         | 5,852,062.29- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                               |                    |                           |                         |                      |              |               |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |               |
| 492100                                            | BOND ISSUANCE                 |                    | 1,035,893.38-             | 8,426,575.44-           | 0.00                 |              | 8,426,575.44  |
| Major Account 490000 Total                        |                               | 0.00               | 1,035,893.38-             | 8,426,575.44-           | 0.00                 | 0.00         | 8,426,575.44  |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 1,035,893.38-             | 8,426,575.44-           | 0.00                 | 0.00         | 8,426,575.44  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                               |                    |                           |                         |                      |              |               |
| 6                                                 | TRUST FUNDS                   |                    | 1,035,893.38-             | 8,426,575.44-           | 0.00                 |              | 8,426,575.44  |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 1,035,893.38-             | 8,426,575.44-           | 0.00                 | 0.00         | 8,426,575.44  |

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Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>          |                               |                    |                           |                         |                      |              |               |
| 521500                                    | PUBLICATION & PRINT EXPENSE   |                    |                           | 54.93-                  | 0.00                 |              | 54.93         |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY |                    |                           | 1,836,147.26            | 0.00                 |              | 1,836,147.26- |
| 531100                                    | OFFICE SUPPLIES EXPENSE       |                    |                           | 90,268.63               | 0.00                 |              | 90,268.63-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP        |                    |                           | 100.00                  | 0.00                 |              | 100.00-       |
| 534600                                    | ED & RECREATIONAL SUP EX      |                    |                           | 219,504.42              | 0.00                 |              | 219,504.42-   |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES |                    | 562.36                    | 617.29                  | 0.00                 |              | 617.29-       |
| 541700                                    | LEGAL RELATED EXPENSE         |                    | 5,000.00                  | 5,000.00                | 0.00                 |              | 5,000.00-     |
| 542500                                    | ENG & ARCH SERVICES           |                    | 1,662.00                  | 100,681.00              | 0.00                 |              | 100,681.00-   |
| 554900                                    | OTHER CONTRACTUAL SERVICE     |                    | 54,572.00                 | 54,572.00               | 0.00                 |              | 54,572.00-    |
| 556100                                    | INSURANCE EXPENSE             |                    |                           | 1,494.00-               | 0.00                 |              | 1,494.00      |
| <b>Major Account 520000 Total</b>         |                               | 0.00               | 61,796.36                 | 2,305,341.67            | 0.00                 | 0.00         | 2,305,341.67- |
| <b>580000 CAPITAL OUTLAY</b>              |                               |                    |                           |                         |                      |              |               |
| 588003                                    | BUILDINGS                     |                    | 1,213,925.16              | 2,100,217.98            | 0.00                 |              | 2,100,217.98- |
| 588004                                    | EQUIPMENT                     |                    |                           | 967,056.95-             | 0.00                 |              | 967,056.95    |
| <b>Major Account 580000 Total</b>         |                               | 0.00               | 1,213,925.16              | 1,133,161.03            | 0.00                 | 0.00         | 1,133,161.03- |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                               | 0.00               | 1,275,721.52              | 3,438,502.70            | 0.00                 | 0.00         | 3,438,502.70- |

|                                            |                 |      |              |              |      |      |               |
|--------------------------------------------|-----------------|------|--------------|--------------|------|------|---------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                 |      |              |              |      |      |               |
| 2                                          | CASH FUNDS      |      | 1,275,721.52 | 3,436,902.70 | 0.00 |      | 3,436,902.70- |
| 5                                          | REVOLVING FUNDS |      |              | 1,600.00     | 0.00 |      | 1,600.00-     |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                 | 0.00 | 1,275,721.52 | 3,438,502.70 | 0.00 | 0.00 | 3,438,502.70- |

|                                                   |                           |  |  |               |      |  |              |
|---------------------------------------------------|---------------------------|--|--|---------------|------|--|--------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                           |  |  |               |      |  |              |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                           |  |  |               |      |  |              |
| 493104                                            | TRANS IN-PLANT IMPROVEMEN |  |  | 3,581,156.00- | 0.00 |  | 3,581,156.00 |
| 493204                                            | TRANS OUT-PLANT IMPROVEME |  |  | 119,000.11    | 0.00 |  | 119,000.11-  |
| <b>Major Account 490000 Total</b>                 |                           |  |  |               |      |  |              |



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| ACCOUNT CODE DESCRIPTION             |  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------|--|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
|                                      |  | 0.00               | 0.00                      | 3,462,155.89-           | 0.00                 | 0.00         | 3,462,155.89 |
| BUDGETED REVENUE TOTAL               |  | 0.00               | 0.00                      | 3,462,155.89-           | 0.00                 | 0.00         | 3,462,155.89 |
| SUMMARY BY FUND TYPE - REVENUE       |  |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                         |  |                    |                           | 2,961,156.00-           | 0.00                 |              | 2,961,156.00 |
| 5 REVOLVING FUNDS                    |  |                    |                           | 500,999.89-             | 0.00                 |              | 500,999.89   |
| BUDGETED REVENUE TOTAL               |  | 0.00               | 0.00                      | 3,462,155.89-           | 0.00                 | 0.00         | 3,462,155.89 |
| UNBUDGETED FUND TYPES - EXPENDITURES |  |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES            |  |                    |                           |                         |                      |              |              |
| 526100 REPAIRS & MAINT-REAL PROPERTY |  |                    |                           | 413,909.60              | 0.00                 |              | 413,909.60-  |
| 542500 ENG & ARCH SERVICES           |  |                    |                           | 53,300.00-              | 0.00                 |              | 53,300.00    |
| Major Account 520000 Total           |  | 0.00               | 0.00                      | 360,609.60              | 0.00                 | 0.00         | 360,609.60-  |
| 580000 CAPITAL OUTLAY                |  |                    |                           |                         |                      |              |              |
| 588003 BUILDINGS                     |  |                    | 747.73                    | 266,533.95-             | 0.00                 |              | 266,533.95   |
| Major Account 580000 Total           |  | 0.00               | 747.73                    | 266,533.95-             | 0.00                 | 0.00         | 266,533.95   |
| UNBUDGETED EXPENDITURES TOTAL        |  | 0.00               | 747.73                    | 94,075.65               | 0.00                 | 0.00         | 94,075.65-   |
| SUMMARY BY FUND TYPE - EXPENDITURES  |  |                    |                           |                         |                      |              |              |
| 6 TRUST FUNDS                        |  |                    | 747.73                    | 94,075.65               | 0.00                 |              | 94,075.65-   |
| UNBUDGETED EXPENDITURES TOTAL        |  | 0.00               | 747.73                    | 94,075.65               | 0.00                 | 0.00         | 94,075.65-   |
| UNBUDGETED FUND TYPES - REVENUES     |  |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS       |  |                    |                           |                         |                      |              |              |
| 484101 RESTRICTED-DONATIONS          |  |                    | 5,258.50-                 | 358,041.84-             | 0.00                 |              | 358,041.84   |
| Major Account 480000 Total           |  | 0.00               | 5,258.50-                 | 358,041.84-             | 0.00                 | 0.00         | 358,041.84   |

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| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 5,258.50-                         | 358,041.84-                     | 0.00                         | 0.00                | 358,041.84      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                         |                            | 5,258.50-                         | 358,041.84-                     | 0.00                         |                     | 358,041.84      |
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 5,258.50-                         | 358,041.84-                     | 0.00                         | 0.00                | 358,041.84      |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                           |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES                  |                           |                    |                           |                         |                      |              |            |
| 523600                                     | INTEREST EXPENSE          |                    | 11,800.00                 | 11,800.00               | 0.00                 |              | 11,800.00- |
| Major Account 520000 Total                 |                           | 0.00               | 11,800.00                 | 11,800.00               | 0.00                 | 0.00         | 11,800.00- |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 11,800.00                 | 11,800.00               | 0.00                 | 0.00         | 11,800.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                |                    | 11,800.00                 | 11,800.00               | 0.00                 |              | 11,800.00- |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 11,800.00                 | 11,800.00               | 0.00                 | 0.00         | 11,800.00- |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |            |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN |                    |                           | 210,200.49-             | 0.00                 |              | 210,200.49 |
| Major Account 490000 Total                 |                           | 0.00               | 0.00                      | 210,200.49-             | 0.00                 | 0.00         | 210,200.49 |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 0.00                      | 210,200.49-             | 0.00                 | 0.00         | 210,200.49 |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                |                    |                           | 210,200.49-             | 0.00                 |              | 210,200.49 |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 0.00                      | 210,200.49-             | 0.00                 | 0.00         | 210,200.49 |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES            |                               |                    |                           |                         |                      |              |               |
| 521200                               | COMM EXP-VOICE/DATA           |                    |                           | 1,109.59                | 0.00                 |              | 1,109.59-     |
| 521300                               | FREIGHT                       |                    |                           | 19.23                   | 0.00                 |              | 19.23-        |
| 534600                               | ED & RECREATIONAL SUP EX      |                    |                           | 393.30                  | 0.00                 |              | 393.30-       |
| 534800                               | CONSTRUCTION & MAINT SUPPLIES |                    | 305.25                    | 97,241.74-              | 0.00                 |              | 97,241.74     |
| 534901                               | DATA PROCESSING SUPPLIES      |                    |                           | 13.86-                  | 0.00                 |              | 13.86         |
| 554900                               | OTHER CONTRACTUAL SERVICE     |                    |                           | 1,691.00-               | 0.00                 |              | 1,691.00      |
| 559100                               | OTHER OPERATING EXP           |                    |                           | 11.91-                  | 0.00                 |              | 11.91         |
| Major Account 520000 Total           |                               | 0.00               | 305.25                    | 97,436.39-              | 0.00                 | 0.00         | 97,436.39     |
| 580000 CAPITAL OUTLAY                |                               |                    |                           |                         |                      |              |               |
| 588001                               | LAND                          |                    |                           | 11.91                   | 0.00                 |              | 11.91-        |
| 588003                               | BUILDINGS                     |                    | 2,464.63                  | 3,013,068.48            | 0.00                 |              | 3,013,068.48- |
| 588004                               | EQUIPMENT                     |                    | 144.90                    | 319,118.01              | 0.00                 |              | 319,118.01-   |
| Major Account 580000 Total           |                               | 0.00               | 2,609.53                  | 3,332,198.40            | 0.00                 | 0.00         | 3,332,198.40- |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 2,914.78                  | 3,234,762.01            | 0.00                 | 0.00         | 3,234,762.01- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                               |                    |                           |                         |                      |              |               |
| 6                                    | TRUST FUNDS                   |                    | 2,914.78                  | 3,234,762.01            | 0.00                 |              | 3,234,762.01- |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 2,914.78                  | 3,234,762.01            | 0.00                 | 0.00         | 3,234,762.01- |
| UNBUDGETED FUND TYPES - REVENUES     |                               |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS       |                               |                    |                           |                         |                      |              |               |
| 484101                               | RESTRICTED-DONATIONS          |                    |                           | 2,259,667.48-           | 0.00                 |              | 2,259,667.48  |
| Major Account 480000 Total           |                               | 0.00               | 0.00                      | 2,259,667.48-           | 0.00                 | 0.00         | 2,259,667.48  |
| UNBUDGETED REVENUE TOTAL             |                               | 0.00               | 0.00                      | 2,259,667.48-           | 0.00                 | 0.00         | 2,259,667.48  |

### SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 6                        | TRUST FUNDS |                    |                           | 2,259,667.48-           | 0.00                 |              | 2,259,667.48 |
| UNBUDGETED REVENUE TOTAL |             | 0.00               | 0.00                      | 2,259,667.48-           | 0.00                 | 0.00         | 2,259,667.48 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                               |                            |                                   |                                 |                              |                     |                 |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                 |
| 534800                                            | CONSTRUCTION & MAINT SUPPLIES |                            |                                   | 38.90                           | 0.00                         |                     | 38.90-          |
|                                                   | Major Account 520000 Total    | 0.00                       | 0.00                              | 38.90                           | 0.00                         | 0.00                | 38.90-          |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>0.00</u>                       | <u>38.90</u>                    | <u>0.00</u>                  | <u>0.00</u>         | <u>38.90-</u>   |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                 |
| 5                                                 | REVOLVING FUNDS               |                            |                                   | 38.90                           | 0.00                         |                     | 38.90-          |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>0.00</u>                       | <u>38.90</u>                    | <u>0.00</u>                  | <u>0.00</u>         | <u>38.90-</u>   |

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Period: 6 Fiscal Year 2021  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                  | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                  |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                  |                            |                                   |                                 |                              |                     |                   |
| 523600                                            | INTEREST EXPENSE |                            | 38,800.00                         | 38,800.00                       | 0.00                         |                     | 38,800.00-        |
| <b>Major Account 520000 Total</b>                 |                  | 0.00                       | 38,800.00                         | 38,800.00                       | 0.00                         | 0.00                | 38,800.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                  | <u>0.00</u>                | <u>38,800.00</u>                  | <u>38,800.00</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>38,800.00-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                  |                            |                                   |                                 |                              |                     |                   |
| 1                                                 | GENERAL FUND     |                            | 38,800.00                         | 38,800.00                       | 0.00                         |                     | 38,800.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                  | <u>0.00</u>                | <u>38,800.00</u>                  | <u>38,800.00</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>38,800.00-</u> |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES            |                    |                           |                         |                      |              |           |
| 522100 DUES & SUBSCRIPTION EXPENSE   |                    |                           | 4.00                    | 0.00                 |              | 4.00-     |
| Major Account 520000 Total           | 0.00               | 0.00                      | 4.00                    | 0.00                 | 0.00         | 4.00-     |
| 580000 CAPITAL OUTLAY                |                    |                           |                         |                      |              |           |
| 588003 BUILDINGS                     |                    |                           | 3,346.00                | 0.00                 |              | 3,346.00- |
| 588004 EQUIPMENT                     |                    |                           | 65.60                   | 0.00                 |              | 65.60-    |
| Major Account 580000 Total           | 0.00               | 0.00                      | 3,411.60                | 0.00                 | 0.00         | 3,411.60- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 0.00                      | 3,415.60                | 0.00                 | 0.00         | 3,415.60- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                        |                    |                           | 3,415.60                | 0.00                 |              | 3,415.60- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 0.00                      | 3,415.60                | 0.00                 | 0.00         | 3,415.60- |
| UNBUDGETED FUND TYPES - REVENUES     |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS       |                    |                           |                         |                      |              |           |
| 484101 RESTRICTED-DONATIONS          |                    |                           | 20,563.60-              | 0.00                 |              | 20,563.60 |
| Major Account 480000 Total           | 0.00               | 0.00                      | 20,563.60-              | 0.00                 | 0.00         | 20,563.60 |
| UNBUDGETED REVENUE TOTAL             | 0.00               | 0.00                      | 20,563.60-              | 0.00                 | 0.00         | 20,563.60 |
| SUMMARY BY FUND TYPE - REVENUE       |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                        |                    |                           | 20,563.60-              | 0.00                 |              | 20,563.60 |
| UNBUDGETED REVENUE TOTAL             | 0.00               | 0.00                      | 20,563.60-              | 0.00                 | 0.00         | 20,563.60 |



R5509294A  
NIS0005

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>            |                               |                    |                           |                         |                      |              |               |
| 534800                                      | CONSTRUCTION & MAINT SUPPLIES |                    | 1,140.57                  | 1,313,991.61            | 0.00                 |              | 1,313,991.61- |
| <b>Major Account 520000 Total</b>           |                               | 0.00               | 1,140.57                  | 1,313,991.61            | 0.00                 | 0.00         | 1,313,991.61- |
| <b>580000 CAPITAL OUTLAY</b>                |                               |                    |                           |                         |                      |              |               |
| 588003                                      | BUILDINGS                     |                    | 8,683.45                  | 607,973.26              | 0.00                 |              | 607,973.26-   |
| 588004                                      | EQUIPMENT                     |                    |                           | 163,121.25              | 0.00                 |              | 163,121.25-   |
| <b>Major Account 580000 Total</b>           |                               | 0.00               | 8,683.45                  | 771,094.51              | 0.00                 | 0.00         | 771,094.51-   |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                               | 0.00               | 9,824.02                  | 2,085,086.12            | 0.00                 | 0.00         | 2,085,086.12- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |               |
| 6                                           | TRUST FUNDS                   |                    | 9,824.02                  | 2,085,086.12            | 0.00                 |              | 2,085,086.12- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                               | 0.00               | 9,824.02                  | 2,085,086.12            | 0.00                 | 0.00         | 2,085,086.12- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                               |                    |                           |                         |                      |              |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                               |                    |                           |                         |                      |              |               |
| 484101                                      | RESTRICTED-DONATIONS          |                    | 500,083.52-               | 1,631,554.50-           | 0.00                 |              | 1,631,554.50  |
| <b>Major Account 480000 Total</b>           |                               | 0.00               | 500,083.52-               | 1,631,554.50-           | 0.00                 | 0.00         | 1,631,554.50  |
| <b>UNBUDGETED REVENUE TOTAL</b>             |                               | 0.00               | 500,083.52-               | 1,631,554.50-           | 0.00                 | 0.00         | 1,631,554.50  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                               |                    |                           |                         |                      |              |               |
| 6                                           | TRUST FUNDS                   |                    | 500,083.52-               | 1,631,554.50-           | 0.00                 |              | 1,631,554.50  |
| <b>UNBUDGETED REVENUE TOTAL</b>             |                               | 0.00               | 500,083.52-               | 1,631,554.50-           | 0.00                 | 0.00         | 1,631,554.50  |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |             |                    |                           |                         |                      |              |             |
| 580000 CAPITAL OUTLAY                |             |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS   |                    | 171,300.00                | 233,507.50              | 0.00                 |              | 233,507.50- |
| Major Account 580000 Total           |             | 0.00               | 171,300.00                | 233,507.50              | 0.00                 | 0.00         | 233,507.50- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 171,300.00                | 233,507.50              | 0.00                 | 0.00         | 233,507.50- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS |                    | 171,300.00                | 233,507.50              | 0.00                 |              | 233,507.50- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 171,300.00                | 233,507.50              | 0.00                 | 0.00         | 233,507.50- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |                  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                  |                    |                           |                         |                      |              |            |
| 580000 CAPITAL OUTLAY                |                  |                    |                           |                         |                      |              |            |
| 588003                               | BUILDINGS        |                    |                           | 59,636.47               | 0.00                 |              | 59,636.47- |
| Major Account 580000 Total           |                  | 0.00               | 0.00                      | 59,636.47               | 0.00                 | 0.00         | 59,636.47- |
| UNBUDGETED EXPENDITURES TOTAL        |                  | 0.00               | 0.00                      | 59,636.47               | 0.00                 | 0.00         | 59,636.47- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                  |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS      |                    |                           | 59,636.47               | 0.00                 |              | 59,636.47- |
| UNBUDGETED EXPENDITURES TOTAL        |                  | 0.00               | 0.00                      | 59,636.47               | 0.00                 | 0.00         | 59,636.47- |
| UNBUDGETED FUND TYPES - REVENUES     |                  |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES   |                  |                    |                           |                         |                      |              |            |
| 471100                               | SALE OF SERVICES |                    | 8,271.91-                 | 8,271.91-               | 0.00                 |              | 8,271.91   |
| Major Account 470000 Total           |                  | 0.00               | 8,271.91-                 | 8,271.91-               | 0.00                 | 0.00         | 8,271.91   |
| UNBUDGETED REVENUE TOTAL             |                  | 0.00               | 8,271.91-                 | 8,271.91-               | 0.00                 | 0.00         | 8,271.91   |
| SUMMARY BY FUND TYPE - REVENUE       |                  |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS      |                    | 8,271.91-                 | 8,271.91-               | 0.00                 |              | 8,271.91   |
| UNBUDGETED REVENUE TOTAL             |                  | 0.00               | 8,271.91-                 | 8,271.91-               | 0.00                 | 0.00         | 8,271.91   |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| UNBUDGETED FUND TYPES - EXPENDITURES |             |                    |                           |                         |                      |              |           |
| 580000 CAPITAL OUTLAY                |             |                    |                           |                         |                      |              |           |
| 588003                               | BUILDINGS   |                    |                           | 7,423.76                | 0.00                 |              | 7,423.76- |
| Major Account 580000 Total           |             | 0.00               | 0.00                      | 7,423.76                | 0.00                 | 0.00         | 7,423.76- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 0.00                      | 7,423.76                | 0.00                 | 0.00         | 7,423.76- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS |                    |                           | 7,423.76                | 0.00                 |              | 7,423.76- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 0.00                      | 7,423.76                | 0.00                 | 0.00         | 7,423.76- |

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>            |                                |                    |                           |                         |                      |              |               |
| 521200                                      | COMM EXP-VOICE/DATA            |                    |                           | 14,580.32               | 0.00                 |              | 14,580.32-    |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY  |                    |                           | 1,566.00                | 0.00                 |              | 1,566.00-     |
| 531100                                      | OFFICE SUPPLIES EXPENSE        |                    |                           | 722.95                  | 0.00                 |              | 722.95-       |
| 534800                                      | CONSTRUCTION & MAINT SUPPLIES  |                    |                           | 1,804.00                | 0.00                 |              | 1,804.00-     |
| 534900                                      | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 6,537.41                | 0.00                 |              | 6,537.41-     |
| Major Account 520000 Total                  |                                | 0.00               | 0.00                      | 25,210.68               | 0.00                 | 0.00         | 25,210.68-    |
| <b>580000 CAPITAL OUTLAY</b>                |                                |                    |                           |                         |                      |              |               |
| 588003                                      | BUILDINGS                      |                    | 7,956.00-                 | 1,538,948.74            | 0.00                 |              | 1,538,948.74- |
| 588004                                      | EQUIPMENT                      |                    |                           | 16,424.01               | 0.00                 |              | 16,424.01-    |
| Major Account 580000 Total                  |                                | 0.00               | 7,956.00-                 | 1,555,372.75            | 0.00                 | 0.00         | 1,555,372.75- |
| UNBUDGETED EXPENDITURES TOTAL               |                                | 0.00               | 7,956.00-                 | 1,580,583.43            | 0.00                 | 0.00         | 1,580,583.43- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                                |                    |                           |                         |                      |              |               |
| 6                                           | TRUST FUNDS                    |                    | 7,956.00-                 | 1,580,583.43            | 0.00                 |              | 1,580,583.43- |
| UNBUDGETED EXPENDITURES TOTAL               |                                | 0.00               | 7,956.00-                 | 1,580,583.43            | 0.00                 | 0.00         | 1,580,583.43- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                                |                    |                           |                         |                      |              |               |
| <b>470000 REVENUE - SALES AND CHARGES</b>   |                                |                    |                           |                         |                      |              |               |
| 472100                                      | SALE OF SUP & MAT              |                    | 13,791.85                 | 13,791.85               | 0.00                 |              | 13,791.85-    |
| Major Account 470000 Total                  |                                | 0.00               | 13,791.85                 | 13,791.85               | 0.00                 | 0.00         | 13,791.85-    |
| UNBUDGETED REVENUE TOTAL                    |                                | 0.00               | 13,791.85                 | 13,791.85               | 0.00                 | 0.00         | 13,791.85-    |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                                |                    |                           |                         |                      |              |               |
| 6                                           | TRUST FUNDS                    |                    | 13,791.85                 | 13,791.85               | 0.00                 |              | 13,791.85-    |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL        | 0.00                       | 13,791.85                         | 13,791.85                       | 0.00                         | 0.00                | 13,791.85-      |

| ACCOUNT CODE DESCRIPTION             |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES            |                               |                    |                           |                         |                      |              |              |
| 534800                               | CONSTRUCTION & MAINT SUPPLIES |                    | 778.00                    | 86,495.76               | 0.00                 |              | 86,495.76-   |
| Major Account 520000 Total           |                               | 0.00               | 778.00                    | 86,495.76               | 0.00                 | 0.00         | 86,495.76-   |
| 580000 CAPITAL OUTLAY                |                               |                    |                           |                         |                      |              |              |
| 588003                               | BUILDINGS                     |                    |                           | 458,745.93              | 0.00                 |              | 458,745.93-  |
| Major Account 580000 Total           |                               | 0.00               | 0.00                      | 458,745.93              | 0.00                 | 0.00         | 458,745.93-  |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 778.00                    | 545,241.69              | 0.00                 | 0.00         | 545,241.69-  |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                               |                    |                           |                         |                      |              |              |
| 6                                    | TRUST FUNDS                   |                    | 778.00                    | 545,241.69              | 0.00                 |              | 545,241.69-  |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 778.00                    | 545,241.69              | 0.00                 | 0.00         | 545,241.69-  |
| UNBUDGETED FUND TYPES - REVENUES     |                               |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS       |                               |                    |                           |                         |                      |              |              |
| 484101                               | RESTRICTED-DONATIONS          |                    | 697,701.10-               | 2,002,666.91-           | 0.00                 |              | 2,002,666.91 |
| Major Account 480000 Total           |                               | 0.00               | 697,701.10-               | 2,002,666.91-           | 0.00                 | 0.00         | 2,002,666.91 |
| UNBUDGETED REVENUE TOTAL             |                               | 0.00               | 697,701.10-               | 2,002,666.91-           | 0.00                 | 0.00         | 2,002,666.91 |
| SUMMARY BY FUND TYPE - REVENUE       |                               |                    |                           |                         |                      |              |              |
| 6                                    | TRUST FUNDS                   |                    | 697,701.10-               | 2,002,666.91-           | 0.00                 |              | 2,002,666.91 |
| UNBUDGETED REVENUE TOTAL             |                               | 0.00               | 697,701.10-               | 2,002,666.91-           | 0.00                 | 0.00         | 2,002,666.91 |

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |             |
| 526100                              | REPAIRS & MAINT-REAL PROPERTY |                    | 300,988.00                | 793,050.11              | 0.00                 |              | 793,050.11- |
| 527800                              | REP & MAINT-OTHER PROPER      |                    | 8,692.00                  | 8,692.00                | 0.00                 |              | 8,692.00-   |
| 534600                              | ED & RECREATIONAL SUP EX      |                    |                           | 4,460.00                | 0.00                 |              | 4,460.00-   |
| 534901                              | DATA PROCESSING SUPPLIES      |                    | 771.62                    | 771.62                  | 0.00                 |              | 771.62-     |
| 542500                              | ENG & ARCH SERVICES           |                    |                           | 335.00                  | 0.00                 |              | 335.00-     |
| Major Account 520000 Total          |                               | 0.00               | 310,451.62                | 807,308.73              | 0.00                 | 0.00         | 807,308.73- |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |             |
| 588003                              | BUILDINGS                     |                    | 29,282.40                 | 40,970.25               | 0.00                 |              | 40,970.25-  |
| Major Account 580000 Total          |                               | 0.00               | 29,282.40                 | 40,970.25               | 0.00                 | 0.00         | 40,970.25-  |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 339,734.02                | 848,278.98              | 0.00                 | 0.00         | 848,278.98- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS                    |                    | 339,734.02                | 848,278.98              | 0.00                 |              | 848,278.98- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 339,734.02                | 848,278.98              | 0.00                 | 0.00         | 848,278.98- |



| ACCOUNT CODE DESCRIPTION             |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES   |                               |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES            |                               |                    |                           |                         |                      |              |             |
| 526100                               | REPAIRS & MAINT-REAL PROPERTY |                    |                           | 86,259.00               | 0.00                 |              | 86,259.00-  |
| 534600                               | ED & RECREATIONAL SUP EX      |                    | 8,319.48                  | 8,319.48                | 0.00                 |              | 8,319.48-   |
| 534901                               | DATA PROCESSING SUPPLIES      |                    |                           | 59.00                   | 0.00                 |              | 59.00-      |
| 542500                               | ENG & ARCH SERVICES           |                    | 192.50                    | 3,850.00                | 0.00                 |              | 3,850.00-   |
| Major Account 520000 Total           |                               | 0.00               | 8,511.98                  | 98,487.48               | 0.00                 | 0.00         | 98,487.48-  |
| 580000 CAPITAL OUTLAY                |                               |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS                     |                    | 2,736.13                  | 84,937.47               | 0.00                 |              | 84,937.47-  |
| 588004                               | EQUIPMENT                     |                    |                           | 21,873.43               | 0.00                 |              | 21,873.43-  |
| Major Account 580000 Total           |                               | 0.00               | 2,736.13                  | 106,810.90              | 0.00                 | 0.00         | 106,810.90- |
| BUDGETED EXPENDITURES TOTAL          |                               | 0.00               | 11,248.11                 | 205,298.38              | 0.00                 | 0.00         | 205,298.38- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                               |                    |                           |                         |                      |              |             |
| 2                                    | CASH FUNDS                    |                    | 11,248.11                 | 205,197.19              | 0.00                 |              | 205,197.19- |
| 5                                    | REVOLVING FUNDS               |                    |                           | 101.19                  | 0.00                 |              | 101.19-     |
| BUDGETED EXPENDITURES TOTAL          |                               | 0.00               | 11,248.11                 | 205,298.38              | 0.00                 | 0.00         | 205,298.38- |
| UNBUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES            |                               |                    |                           |                         |                      |              |             |
| 534800                               | CONSTRUCTION & MAINT SUPPLIES |                    | 4,383.33                  | 4,383.33                | 0.00                 |              | 4,383.33-   |
| Major Account 520000 Total           |                               | 0.00               | 4,383.33                  | 4,383.33                | 0.00                 | 0.00         | 4,383.33-   |
| 580000 CAPITAL OUTLAY                |                               |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS                     |                    | 296,833.33                | 893,570.49              | 0.00                 |              | 893,570.49- |
| Major Account 580000 Total           |                               | 0.00               | 296,833.33                | 893,570.49              | 0.00                 | 0.00         | 893,570.49- |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 301,216.66                | 897,953.82              | 0.00                 | 0.00         | 897,953.82- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |             |
| 6                                   | TRUST FUNDS          |                    | 301,216.66                | 897,953.82              | 0.00                 |              | 897,953.82- |
| UNBUDGETED EXPENDITURES TOTAL       |                      | 0.00               | 301,216.66                | 897,953.82              | 0.00                 | 0.00         | 897,953.82- |
| UNBUDGETED FUND TYPES - REVENUES    |                      |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS      |                      |                    |                           |                         |                      |              |             |
| 484101                              | RESTRICTED-DONATIONS |                    |                           | 13,213.54-              | 0.00                 |              | 13,213.54   |
| Major Account 480000 Total          |                      | 0.00               | 0.00                      | 13,213.54-              | 0.00                 | 0.00         | 13,213.54   |
| UNBUDGETED REVENUE TOTAL            |                      | 0.00               | 0.00                      | 13,213.54-              | 0.00                 | 0.00         | 13,213.54   |
| SUMMARY BY FUND TYPE - REVENUE      |                      |                    |                           |                         |                      |              |             |
| 6                                   | TRUST FUNDS          |                    |                           | 13,213.54-              | 0.00                 |              | 13,213.54   |
| UNBUDGETED REVENUE TOTAL            |                      | 0.00               | 0.00                      | 13,213.54-              | 0.00                 | 0.00         | 13,213.54   |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 996 PSC-HEALTH & FIT COMPLEX

| ACCOUNT CODE DESCRIPTION             |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES            |                               |                    |                           |                         |                      |              |             |
| 521200                               | COMM EXP-VOICE/DATA           |                    |                           | 830.00                  | 0.00                 |              | 830.00-     |
| 521300                               | FREIGHT                       |                    |                           | 50.00                   | 0.00                 |              | 50.00-      |
| 526100                               | REPAIRS & MAINT-REAL PROPERTY |                    | 14,485.17                 | 14,485.17               | 0.00                 |              | 14,485.17-  |
| 534600                               | ED & RECREATIONAL SUP EX      |                    |                           | 2,946.85                | 0.00                 |              | 2,946.85-   |
| 534800                               | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 148.68                  | 0.00                 |              | 148.68-     |
| Major Account 520000 Total           |                               | 0.00               | 14,485.17                 | 18,460.70               | 0.00                 | 0.00         | 18,460.70-  |
| 580000 CAPITAL OUTLAY                |                               |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS                     |                    |                           | 117,943.04              | 0.00                 |              | 117,943.04- |
| 588004                               | EQUIPMENT                     |                    |                           | 142,018.91              | 0.00                 |              | 142,018.91- |
| Major Account 580000 Total           |                               | 0.00               | 0.00                      | 259,961.95              | 0.00                 | 0.00         | 259,961.95- |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 14,485.17                 | 278,422.65              | 0.00                 | 0.00         | 278,422.65- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                               |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS                   |                    | 14,485.17                 | 278,422.65              | 0.00                 |              | 278,422.65- |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 14,485.17                 | 278,422.65              | 0.00                 | 0.00         | 278,422.65- |

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Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>         |                    |                           |                         |                      |              |              |
| <b>590000 GOVERNMENT AID</b>                      |                    |                           |                         |                      |              |              |
| 591100 AID TO LOCAL GOVERNMENTS                   | 4,500,000.00       |                           | 2,361,600.28            | 52.48                |              | 2,138,399.72 |
| Major Account 590000 Total                        | 4,500,000.00       | 0.00                      | 2,361,600.28            | 52.48                | 0.00         | 2,138,399.72 |
| BUDGETED EXPENDITURES TOTAL                       | 4,500,000.00       | 0.00                      | 2,361,600.28            | 52.48                | 0.00         | 2,138,399.72 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                                      | 4,500,000.00       |                           | 2,361,600.28            | 52.48                |              | 2,138,399.72 |
| BUDGETED EXPENDITURES TOTAL                       | 4,500,000.00       | 0.00                      | 2,361,600.28            | 52.48                | 0.00         | 2,138,399.72 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                    |                           |                         |                      |              |              |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME                          |                    | 329.38-                   | 3,226.17-               | 0.00                 |              | 3,226.17     |
| Major Account 480000 Total                        | 0.00               | 329.38-                   | 3,226.17-               | 0.00                 | 0.00         | 3,226.17     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |              |
| 493100 OPERATING TRANSFER IN                      |                    |                           | 2,357,989.00-           | 0.00                 |              | 2,357,989.00 |
| Major Account 490000 Total                        | 0.00               | 0.00                      | 2,357,989.00-           | 0.00                 | 0.00         | 2,357,989.00 |
| BUDGETED REVENUE TOTAL                            | 0.00               | 329.38-                   | 2,361,215.17-           | 0.00                 | 0.00         | 2,361,215.17 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                                      |                    | 329.38-                   | 2,361,215.17-           | 0.00                 |              | 2,361,215.17 |
| BUDGETED REVENUE TOTAL                            | 0.00               | 329.38-                   | 2,361,215.17-           | 0.00                 | 0.00         | 2,361,215.17 |

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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 145,603.03         | 15,918.52                 | 71,907.12               | 49.39                |              | 73,695.91  |
| 511300                                    | OVERTIME PAYMENTS                 | 1,503.00           | 2,533.35                  | 3,308.22                | 220.11               |              | 1,805.22-  |
| 511600                                    | PER DIEM PAYMENTS                 | 9,100.00           | 1,000.00                  | 2,900.00                | 31.87                |              | 6,200.00   |
| 511700                                    | EMPLOYEE BONUSES                  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 511800                                    | COMP TIME PAYMENT                 | 1,502.00           |                           |                         | 0.00                 |              | 1,502.00   |
| 512100                                    | VACATION LEAVE EXPENSE            | 11,489.14          | 1,286.09                  | 6,339.26                | 55.18                |              | 5,149.88   |
| 512200                                    | SICK LEAVE EXPENSE                | 3,136.00           |                           | 263.44                  | 8.40                 |              | 2,872.56   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 8,154.00           | 1,911.62                  | 3,813.26                | 46.77                |              | 4,340.74   |
|                                           | <b>Personal Services Subtotal</b> | 181,487.17         | 22,649.58                 | 88,531.30               | 48.78                | 0.00         | 92,955.87  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 12,928.72          | 1,621.12                  | 6,411.98                | 49.59                |              | 6,516.74   |
| 515200                                    | FICA EXPENSE                      | 13,839.64          | 1,699.10                  | 6,292.23                | 45.47                |              | 7,547.41   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 32,903.00          | 2,741.90                  | 16,451.40               | 50.00                |              | 16,451.60  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 37.08              |                           | 37.08                   | 100.00               |              |            |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,528.00           |                           | 1,528.00                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 242,723.61         | 28,711.70                 | 119,251.99              | 49.13                | 0.00         | 123,471.62 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,988.99           | 279.70                    | 1,493.53                | 49.97                |              | 1,495.46   |
| 521300                                    | FREIGHT                           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 31,736.82          | 6,079.41                  | 15,792.10               | 49.76                |              | 15,944.72  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,470.40           |                           | 1,146.39                | 33.03                |              | 2,324.01   |
| 521900                                    | AWARDS EXPENSE                    | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 350.00             | 98.66                     | 98.66                   | 28.19                |              | 251.34     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,080.00           |                           | 515.00                  | 47.69                |              | 565.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 11,351.42          | 978.70                    | 5,903.31                | 52.01                |              | 5,448.11   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,859.00           | 321.59                    | 1,929.54                | 50.00                |              | 1,929.46   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,214.40           |                           | 2,483.59                | 58.93                |              | 1,730.81   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 532280                                    | VIDEO EQUIP                       | 300.00             |                           | 129.30                  | 43.10                |              | 170.70     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 235.00             |                           |                         | 0.00                 |              | 235.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,037.00           |                           | 1,037.00                | 100.00               |              |            |

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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 541200                              | PURCHASING ASSESSMENT      | 90.00              |                           | 83.00                   | 92.22                |              | 7.00       |
| 541500                              | LEGAL SERVICES EXPENSE     | 35,000.00          |                           | 1,600.00                | 4.57                 |              | 33,400.00  |
| 541700                              | LEGAL RELATED EXPENSE      | 7,000.00           |                           | 13.50                   | .19                  |              | 6,986.50   |
| 542100                              | SOS TEMP SERV-PERSONNEL    | 7,680.00           | 1,188.00                  | 2,435.40                | 31.71                |              | 5,244.60   |
| 547100                              | EDUCATIONAL SERVICES       | 1,532.50           |                           | 38.00                   | 2.48                 |              | 1,494.50   |
| 554900                              | OTHER CONTRACTUAL SERVICE  | 41,855.25          | 2,178.75                  | 13,559.00               | 32.39                |              | 28,296.25  |
| 556100                              | INSURANCE EXPENSE          | 21.00              | 25.95                     | 25.95                   | 123.57               |              | 4.95-      |
| 556300                              | SURETY & NOTARY BONDS      | 26.00              |                           |                         | 0.00                 |              | 26.00      |
| 559100                              | OTHER OPERATING EXP        | 897.92             |                           |                         | 0.00                 |              | 897.92     |
| Major Account 520000 Total          |                            | 155,825.70         | 11,150.76                 | 48,283.27               | 30.99                | 0.00         | 107,542.43 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING            | 4,938.00           | 192.00                    | 2,233.44                | 45.23                |              | 2,704.56   |
| 571600                              | MEALS-NOT TRAVEL STATUS    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES    | 1,867.26           | 61.96                     | 530.65                  | 28.42                |              | 1,336.61   |
| 572100                              | COMMERCIAL TRANSPORTATION  | 1,950.00           |                           |                         | 0.00                 |              | 1,950.00   |
| 573100                              | STATE-OWNED TRANSPORT      | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 9,553.76           | 399.84                    | 2,408.56                | 25.21                |              | 7,145.20   |
| 575100                              | MISC TRAVEL EXPENSES       | 1,012.25           | 21.25                     | 111.25                  | 10.99                |              | 901.00     |
| Major Account 570000 Total          |                            | 19,621.27          | 675.05                    | 5,283.90                | 26.93                | 0.00         | 14,337.37  |
| BUDGETED EXPENDITURES TOTAL         |                            | 418,170.58         | 40,537.51                 | 172,819.16              | 41.33                | 0.00         | 245,351.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 418,170.58         | 40,537.51                 | 172,819.16              | 41.33                |              | 245,351.42 |
| BUDGETED EXPENDITURES TOTAL         |                            | 418,170.58         | 40,537.51                 | 172,819.16              | 41.33                | 0.00         | 245,351.42 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES           | 350.00-            |                           | 50.00-                  | 14.29                |              | 300.00-    |
| 471120                              | QUALIFYING ED COURSE FEES  | 750.00-            | 150.00-                   | 550.00-                 | 73.33                |              | 200.00-    |
| 471121                              | CONTINUING ED NEW FEES     | 1,250.00-          | 275.00-                   | 725.00-                 | 58.00                |              | 525.00-    |
| 471122                              | CONTINUING ED RENEWAL FEES | 100.00-            | 10.00-                    | 100.00-                 | 100.00               |              |            |
| 475150                              | CERTIFIED GENERAL NEW FEES | 7,500.00-          | 600.00-                   | 4,805.00-               | 64.07                |              | 2,695.00-  |

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 475151                         | LICENSED NEW FEES              | 300.00-            |                           | 600.00-                 | 200.00               |              | 300.00     |
| 475152                         | FINGERPRINT FEES               | 2,580.00-          | 271.50-                   | 1,945.75-               | 75.42                |              | 634.25-    |
| 475153                         | CERTIFIED RESIDENTIAL NEW      | 2,400.00-          |                           | 1,200.00-               | 50.00                |              | 1,200.00-  |
| 475154                         | CERTIFIED GENERAL RENEWAL      | 80,025.00-         | 26,950.00-                | 79,200.00-              | 98.97                |              | 825.00-    |
| 475155                         | LICENSED RENEWAL               | 11,000.00-         | 4,675.00-                 | 9,900.00-               | 90.00                |              | 1,100.00-  |
| 475156                         | FINGERPRINT AUDIT PROGRAM FEES | 2,900.00-          | 1,005.00-                 | 2,855.00-               | 98.45                |              | 45.00-     |
| 475157                         | CERTIFIED RESIDENTIAL RENEWAL  | 50,875.00-         | 18,700.00-                | 53,625.00-              | 105.41               |              | 2,750.00   |
| 475161                         | TEMPORARY CERTIFIED GENERAL    | 9,000.00-          | 800.00-                   | 4,550.00-               | 50.56                |              | 4,450.00-  |
| 475163                         | AMC REGISTERED NEW FEES        | 12,000.00-         |                           | 8,000.00-               | 66.67                |              | 4,000.00-  |
| 475164                         | AMC APPLICATION FEES           | 2,100.00-          | 700.00-                   | 1,750.00-               | 83.33                |              | 350.00-    |
| 475165                         | AMC REGISTERED RENEWAL         | 126,000.00-        | 16,500.00-                | 66,000.00-              | 52.38                |              | 60,000.00- |
| 475167                         | CERTIFIED RESIDENTIAL INACTIVE | 300.00-            |                           |                         | 0.00                 |              | 300.00-    |
| 475168                         | CERTIFIED GENERAL INACTIVE     | 300.00-            |                           |                         | 0.00                 |              | 300.00-    |
| 475234                         | APPLICATION FEES               | 26,550.00-         | 2,500.00-                 | 15,900.00-              | 59.89                |              | 10,650.00- |
| 476101                         | LATE PROCESSING FEES           | 5,000.00-          | 1,100.00-                 | 1,400.00-               | 28.00                |              | 3,600.00-  |
| Major Account 470000 Total     |                                | 341,280.00-        | 74,236.50-                | 253,155.75-             | 74.18                | 0.00         | 88,124.25- |
| 480000 REVENUE - MISCELLANEOUS |                                |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME              | 6,250.00-          | 820.09-                   | 4,895.01-               | 78.32                |              | 1,354.99-  |
| 481101                         | AMC INVESTMENT INCOME          | 5,750.00-          |                           |                         | 0.00                 |              | 5,750.00-  |
| 484500                         | REIMB NON-GOVT SOURCES         |                    | 80.00-                    | 159.45-                 | 0.00                 |              | 159.45     |
| 486500                         | MISCELLANEOUS ADJUSTMENT       |                    |                           | 125.00                  | 0.00                 |              | 125.00-    |
| Major Account 480000 Total     |                                | 12,000.00-         | 900.09-                   | 4,929.46-               | 41.08                | 0.00         | 7,070.54-  |
| BUDGETED REVENUE TOTAL         |                                | 353,280.00-        | 75,136.59-                | 258,085.21-             | 73.05                | 0.00         | 95,194.79- |
| SUMMARY BY FUND TYPE - REVENUE |                                |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS                     | 353,280.00-        | 75,136.59-                | 258,085.21-             | 73.05                |              | 95,194.79- |
| BUDGETED REVENUE TOTAL         |                                | 353,280.00-        | 75,136.59-                | 258,085.21-             | 73.05                | 0.00         | 95,194.79- |

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Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,416,314.54       | 103,037.89                | 452,143.90              | 31.92                |              | 964,170.64   |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 1,080.00                  | 1,350.00                | 0.00                 |              | 1,350.00-    |
| 511300                                    | OVERTIME PAYMENTS                 | 125.75             | 210.22                    | 417.97                  | 332.38               |              | 292.22-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 3,599.07           | 10,552.92                 | 47,190.35               | 1311.18              |              | 43,591.28-   |
| 512200                                    | SICK LEAVE EXPENSE                | 463.33             | 7,951.84                  | 23,025.21               | 4969.51              |              | 22,561.88-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 13,654.67                 | 26,010.62               | 0.00                 |              | 26,010.62-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,166.36                  | 1,166.36                | 0.00                 |              | 1,166.36-    |
| 512600                                    | CIVIL LEAVE EXPENSE               | 71.47              |                           | 89.34                   | 125.00               |              | 17.87-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 182.98                    | 548.96                  | 0.00                 |              | 548.96-      |
|                                           | <b>Personal Services Subtotal</b> | 1,420,574.16       | 137,836.88                | 551,942.71              | 38.85                | 0.00         | 868,631.45   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 346,308.62         | 10,240.38                 | 41,228.49               | 11.91                |              | 305,080.13   |
| 515200                                    | FICA EXPENSE                      | 364,992.33         | 9,384.31                  | 38,583.20               | 10.57                |              | 326,409.13   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 19,505.68                 | 111,579.25              | 0.00                 |              | 111,579.25-  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 803.40                  | 0.00                 |              | 803.40-      |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 9,864.71                | 0.00                 |              | 9,864.71-    |
|                                           | <b>Major Account 510000 Total</b> | 2,131,875.11       | 176,967.25                | 754,001.76              | 35.37                | 0.00         | 1,377,873.35 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 10,318.19          | 715.83                    | 4,676.43                | 45.32                |              | 5,641.76     |
| 521400                                    | DATA PROCESSING EXPENSE           | 19,003.10          | 31,202.12                 | 42,721.15-              | 224.81-              |              | 61,724.25    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 128,788.95         | 22,721.05                 | 81,162.05               | 63.02                |              | 47,626.90    |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    | .05                       | 28.40                   | 0.00                 |              | 28.40-       |
| 521900                                    | AWARDS EXPENSE                    |                    | 169.50                    | 169.50                  | 0.00                 |              | 169.50-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 757.00             |                           | 905.00                  | 119.55               |              | 148.00-      |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 711.54                  | 0.00                 |              | 711.54-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 34.50                   | 0.00                 |              | 34.50-       |
| 522800                                    | E-COMMERCE OPER EXP               | 1,068.96           | 126.38                    | 3,765.14                | 352.22               |              | 2,696.18-    |
| 523000                                    | SEE CHART OF ACCOUNTS             |                    |                           | 9.32                    | 0.00                 |              | 9.32-        |
| 523202                                    | ELECTRICITY                       | 25,305.75          |                           | 10,873.59               | 42.97                |              | 14,432.16    |
| 523203                                    | WATER                             | 1,833.07           |                           | 959.33                  | 52.33                |              | 873.74       |
| 523204                                    | SEWER                             | 1,434.96           |                           | 828.39                  | 57.73                |              | 606.57       |
| 523205                                    | CHILLED WATER                     | 23,874.65          |                           | 14,296.20               | 59.88                |              | 9,578.45     |
| 523208                                    | STEAM                             | 53,533.41          |                           | 24,454.03               | 45.68                |              | 29,079.38    |



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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523219 OTHER UTILITY                 | 21,137.75          |                           | 13,224.75               | 62.56                |              | 7,913.00     |
| 524700 RENT EXP-OTHER REAL PROP      |                    |                           | 477.00                  | 0.00                 |              | 477.00-      |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 18,634.49          |                           | 3,281.52                | 17.61                |              | 15,352.97    |
| 527200 REP & MAINT-MOTOR VEHICL      | 700.00             |                           | 603.61                  | 86.23                |              | 96.39        |
| 531100 OFFICE SUPPLIES EXPENSE       | 5,866.19           | 587.84                    | 7,134.91                | 121.63               | 920.00       | 2,188.72-    |
| 531200 SEE CHART OF ACCOUNTS         | 30.00              | 12.98                     | 315.12                  | 1050.40              |              | 285.12-      |
| 532100 NON CAPITALIZED EQUIP PU      | 1,595.00           | 424.07                    | 727.07                  | 45.58                |              | 867.93       |
| 532200 PERSONAL COMPUTING EQUIP      | 2,382.51           | 372.27                    | 3,701.45                | 155.36               | 7,882.68     | 9,201.62-    |
| 532240 DATA STORAGE EQUIP            |                    |                           | 131.82                  | 0.00                 |              | 131.82-      |
| 532250 NETWORKING EQUIP              | 173.94             |                           | 486.16                  | 279.50               |              | 312.22-      |
| 532270 WIRELESS PHONE EQUIP          |                    | 16.28                     | 34.27                   | 0.00                 |              | 34.27-       |
| 532280 VIDEO EQUIP                   | 1,770.06           |                           | 1,349.27                | 76.23                |              | 420.79       |
| 533100 HOUSEHOLD & INSTIT EXP        | 4,920.00           | 4,598.27                  | 6,166.30                | 125.33               |              | 1,246.30-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 3,060.24           | 8.30                      | 354.60                  | 11.59                |              | 2,705.64     |
| 535100 MEDICAL SUPPLIES              | 1,645.00           |                           |                         | 0.00                 |              | 1,645.00     |
| 538100 VEHICLE & EQUIP SUPP EXP      | 617.36             |                           | 221.04                  | 35.80                |              | 396.32       |
| 539900 SEE CHART OF ACCOUNTS         | 6,717.71           | 1,433.11                  | 38,553.12               | 573.90               |              | 31,835.41-   |
| 541100 ACCTG & AUDITING SERVICES     |                    |                           | 15,768.00               | 0.00                 |              | 15,768.00-   |
| 541200 PURCHASING ASSESSMENT         |                    |                           | 1,856.00                | 0.00                 |              | 1,856.00-    |
| 541500 LEGAL SERVICES EXPENSE        | 850.50             |                           | 1,037.50                | 121.99               |              | 187.00-      |
| 542100 SOS TEMP SERV-PERSONNEL       | 504.51             | 961.54                    | 7,517.43                | 1490.05              |              | 7,012.92-    |
| 542190 SOS TEMP SERV - IT STAFF      | 960.00             |                           |                         | 0.00                 |              | 960.00       |
| 543100 IT CONSULTING-APPLICATIONS    |                    |                           | 4,000.00                | 0.00                 |              | 4,000.00-    |
| 543500 MGT CONSULTANT SERVICES       | 10,800.00          |                           | 5,737.50                | 53.13                |              | 5,062.50     |
| 547100 EDUCATIONAL SERVICES          | 262.00             | 19.00                     | 231.28                  | 88.27                |              | 30.72        |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 4,425.00           |                           | 962.25                  | 21.75                |              | 3,462.75     |
| 548600 PEST CONTROL                  | 200.00             |                           | 50.00                   | 25.00                |              | 150.00       |
| 548700 REFUSE/RECYCLING              | 80.00              |                           |                         | 0.00                 |              | 80.00        |
| 548800 FIRE EXTINGUISHERS            | 250.00             |                           | 1,365.74                | 546.30               | 617.52       | 1,733.26-    |
| 549100 LAUNDRY SERVICES              | 482.00             |                           | 122.35                  | 25.38                |              | 359.65       |
| 549200 JANITORIAL/SECURITY SERVICES  | 15,924.00          | 1,192.50                  | 7,235.00                | 45.43                | 201.50       | 8,487.50     |
| 554900 OTHER CONTRACTUAL SERVICE     | 1,005,600.00       | 5,600.00                  | 5,600.00                | .56                  | 28,425.00    | 971,575.00   |
| 555100 SOFTWARE RENEWAL/MAINT FEE    | 10,421.30          |                           | 3,526.38                | 33.84                |              | 6,894.92     |
| 555340 COTS MAINTENANCE              | 495.00             |                           |                         | 0.00                 |              | 495.00       |
| 555510 SAAS SUBSCRIPTION FEES        |                    | 686.83                    | 4,537.73                | 0.00                 | 1,302.68     | 5,840.41-    |
| 555540 SAAS MAINTENANCE              |                    |                           | 82.50                   | 0.00                 |              | 82.50-       |
| 556100 INSURANCE EXPENSE             | 8,553.00           |                           | 1,017.99                | 11.90                |              | 7,535.01     |
| Major Account 520000 Total           | 1,394,975.60       | 70,847.92                 | 237,561.93              | 17.03                | 39,349.38    | 1,118,064.29 |

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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>570000 TRAVEL EXPENSES</b>              |                           |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING           |                    | 1,053.86                  | 6,316.46                | 0.00                 |              | 6,316.46-    |
| 571600                                     | MEALS-NOT TRAVEL STATUS   |                    | 183.22                    | 703.95                  | 0.00                 |              | 703.95-      |
| 571800                                     | TAXABLE TRAVEL EXPENSES   |                    | 276.71                    | 1,718.33                | 0.00                 |              | 1,718.33-    |
| 572100                                     | COMMERCIAL TRANSPORTATION |                    | 709.90                    | 1,145.30                | 0.00                 |              | 1,145.30-    |
| 573100                                     | STATE-OWNED TRANSPORT     | 757.38             |                           | 593.97                  | 78.42                |              | 163.41       |
| 574500                                     | PERSONAL VEHICLE MILEAGE  |                    | 255.36                    | 3,475.03                | 0.00                 |              | 3,475.03-    |
| 575100                                     | MISC TRAVEL EXPENSES      |                    | 76.00                     | 145.05                  | 0.00                 |              | 145.05-      |
| Major Account 570000 Total                 |                           | 757.38             | 2,555.05                  | 14,098.09               | 1861.43              | 0.00         | 13,340.71-   |
| BUDGETED EXPENDITURES TOTAL                |                           | 3,527,608.09       | 250,370.22                | 1,005,661.78            | 28.51                | 39,349.38    | 2,482,596.93 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND              | 2,584,059.78       | 175,651.43                | 710,597.69              | 27.50                | 10,924.38    | 1,862,537.71 |
| 2                                          | CASH FUNDS                | 943,548.31         | 74,718.79                 | 295,064.09              | 31.27                | 28,425.00    | 620,059.22   |
| BUDGETED EXPENDITURES TOTAL                |                           | 3,527,608.09       | 250,370.22                | 1,005,661.78            | 28.51                | 39,349.38    | 2,482,596.93 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                           |                    |                           |                         |                      |              |              |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                           |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES          |                    | 9,789.58-                 | 59,237.18-              | 0.00                 |              | 59,237.18    |
| 471101                                     | ADMISSIONS                |                    | 166.84-                   | 64,816.17-              | 0.00                 |              | 64,816.17    |
| 471102                                     | STORE SALES               |                    | 9,786.07-                 | 113,387.18-             | 0.00                 |              | 113,387.18   |
| 471103                                     | SHIPPING CHARGES          |                    | 2.00-                     | 39.75-                  | 0.00                 |              | 39.75        |
| 472200                                     | REPROD & PUBLICATIONS     |                    | 7.00-                     | 2,125.63-               | 0.00                 |              | 2,125.63     |
| 474100                                     | GENERAL BUSINESS FEES     |                    | 9.68-                     | 363.39-                 | 0.00                 |              | 363.39       |
| Major Account 470000 Total                 |                           | 0.00               | 19,761.17-                | 239,969.30-             | 0.00                 | 0.00         | 239,969.30   |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                           |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME         |                    | 1,561.65-                 | 9,099.75-               | 0.00                 |              | 9,099.75     |
| 484100                                     | OPERATING DONATIONS & CO  |                    | 8,695.00-                 | 48,662.42-              | 0.00                 |              | 48,662.42    |
| 484500                                     | REIMB NON-GOVT SOURCES    |                    | 14,300.00-                | 26,956.13-              | 0.00                 | 7,525.00     | 19,431.13    |
| 484800                                     | ROYALTY REVENUE           |                    |                           | 775.48-                 | 0.00                 |              | 775.48       |
| 486400                                     | CASH OVER ADJUSTMENT      |                    | .10-                      | 3.70-                   | 0.00                 |              | 3.70         |

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| ACCOUNT CODE DESCRIPTION                   |  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|--|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 480000 Total                 |  | 0.00               | 24,556.75-                | 85,497.48-              | 0.00                 | 7,525.00     | 77,972.48  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |  |                    |                           |                         |                      |              |            |
| 491300 SALE - SURP PROP/FIXED ASSET        |  |                    | 1,820.88-                 | 9,542.06-               | 0.00                 |              | 9,542.06   |
| Major Account 490000 Total                 |  | 0.00               | 1,820.88-                 | 9,542.06-               | 0.00                 | 0.00         | 9,542.06   |
| BUDGETED REVENUE TOTAL                     |  | 0.00               | 46,138.80-                | 335,008.84-             | 0.00                 | 7,525.00     | 327,483.84 |
| SUMMARY BY FUND TYPE - REVENUE             |  |                    |                           |                         |                      |              |            |
| 1 GENERAL FUND                             |  |                    | 1,820.88-                 | 9,542.06-               | 0.00                 |              | 9,542.06   |
| 2 CASH FUNDS                               |  |                    | 44,317.92-                | 325,466.78-             | 0.00                 | 7,525.00     | 317,941.78 |
| BUDGETED REVENUE TOTAL                     |  | 0.00               | 46,138.80-                | 335,008.84-             | 0.00                 | 7,525.00     | 327,483.84 |
| UNBUDGETED FUND TYPES - REVENUES           |  |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS             |  |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME                   |  |                    | 195.92-                   | 1,193.24-               | 0.00                 |              | 1,193.24   |
| Major Account 480000 Total                 |  | 0.00               | 195.92-                   | 1,193.24-               | 0.00                 | 0.00         | 1,193.24   |
| UNBUDGETED REVENUE TOTAL                   |  | 0.00               | 195.92-                   | 1,193.24-               | 0.00                 | 0.00         | 1,193.24   |
| SUMMARY BY FUND TYPE - REVENUE             |  |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                              |  |                    | 195.92-                   | 1,193.24-               | 0.00                 |              | 1,193.24   |
| UNBUDGETED REVENUE TOTAL                   |  | 0.00               | 195.92-                   | 1,193.24-               | 0.00                 | 0.00         | 1,193.24   |

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Program 258 LIBRARY/ARCHIVES

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 630,703.32         | 46,584.97                 | 212,487.81              | 33.69                |              | 418,215.51 |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 500.00                  | 0.00                 |              | 500.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 1,299.46           | 5,286.18                  | 21,734.13               | 1672.55              |              | 20,434.67- |
| 512200                                    | SICK LEAVE EXPENSE                | 386.06             | 2,842.18                  | 12,185.17               | 3156.29              |              | 11,799.11- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,079.26                  | 12,004.52               | 0.00                 |              | 12,004.52- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 77.00                   | 0.00                 |              | 77.00-     |
|                                           | <b>Personal Services Subtotal</b> | 632,388.84         | 60,792.59                 | 258,988.63              | 40.95                | 0.00         | 373,400.21 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 38,605.64          | 4,552.14                  | 19,355.57               | 50.14                |              | 19,250.07  |
| 515200                                    | FICA EXPENSE                      | 39,291.07          | 4,691.12                  | 18,466.16               | 47.00                |              | 20,824.91  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 124,802.00         | 7,524.42                  | 48,342.64               | 38.74                |              | 76,459.36  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 124.00             |                           |                         | 0.00                 |              | 124.00     |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 4,640.16                | 0.00                 |              | 4,640.16-  |
|                                           | <b>Major Account 510000 Total</b> | 835,211.55         | 77,560.27                 | 349,793.16              | 41.88                | 0.00         | 485,418.39 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 3,465.60           | 110.68                    | 1,312.70                | 37.88                |              | 2,152.90   |
| 521400                                    | DATA PROCESSING EXPENSE           | 16,877.93          | 958.85                    | 5,445.86                | 32.27                |              | 11,432.07  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 13,869.69          | 3,593.48                  | 48,412.28               | 349.05               |              | 34,542.59- |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,908.00           | 32.00                     | 666.00                  | 22.90                |              | 2,242.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 275.00             |                           | 300.69                  | 109.34               |              | 25.69-     |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 2,201.43           |                           | 2,201.43                | 100.00               |              |            |
| 522600                                    | JOB APPLICANT EXPENSE             | 519.00             |                           | 238.00                  | 45.86                |              | 281.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 529.76             | 35.91                     | 232.11                  | 43.81                |              | 297.65     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 130.00             |                           |                         | 0.00                 |              | 130.00     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 187.00             |                           |                         | 0.00                 |              | 187.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,630.00           |                           | 452.14                  | 27.74                |              | 1,177.86   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,747.00           | 116.18                    | 1,122.58                | 40.87                |              | 1,624.42   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 1,188.00           |                           | 1,080.00                | 90.91                |              | 108.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 338.00             |                           | 840.99                  | 248.81               |              | 502.99-    |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 44,585.00          | 16,064.95                 | 16,924.98               | 37.96                |              | 27,660.02  |
| 532260                                    | VOICE EQUIP                       | 46.00              |                           |                         | 0.00                 |              | 46.00      |
| 532280                                    | VIDEO EQUIP                       |                    |                           | 49.95                   | 0.00                 |              | 49.95-     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 21.99                   | 0.00                 |              | 21.99-     |

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Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 534600                              | ED & RECREATIONAL SUP EX       | 1,182.00           |                           | 39.40                   | 3.33                 |              | 1,142.60   |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES  | 269.00             |                           |                         | 0.00                 |              | 269.00     |
| 537100                              | LABORATORY SUP EXP             | 11,141.00          | 187.82                    | 1,051.58                | 9.44                 |              | 10,089.42  |
| 538100                              | VEHICLE & EQUIP SUPP EXP       | 75.00              |                           |                         | 0.00                 |              | 75.00      |
| 542100                              | SOS TEMP SERV-PERSONNEL        |                    | 2,876.44                  | 2,876.44                | 0.00                 |              | 2,876.44-  |
| 542200                              | TEMP SERV - OUTSIDE            | 3,107.00           |                           |                         | 0.00                 |              | 3,107.00   |
| 547100                              | EDUCATIONAL SERVICES           | 2,197.00           | 57.00                     | 169.73                  | 7.73                 |              | 2,027.27   |
| 548700                              | REFUSE/RECYCLING               | 413.00             |                           |                         | 0.00                 |              | 413.00     |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 24,414.13          |                           | 5,373.24                | 22.01                |              | 19,040.89  |
| 555310                              | COTS LICENSE FEES              |                    |                           | 339.69                  | 0.00                 |              | 339.69-    |
| 555340                              | COTS MAINTENANCE               | 596.00             |                           |                         | 0.00                 |              | 596.00     |
| 555410                              | CUSTOMIZED LICENSE FEES        | 621.00             |                           |                         | 0.00                 |              | 621.00     |
| 555440                              | CUSTOMIZED MAINTENANCE         | 3,158.00           |                           |                         | 0.00                 |              | 3,158.00   |
| 555510                              | SAAS SUBSCRIPTION FEES         |                    | 83.63                     | 25,929.02               | 0.00                 | 3,092.34     | 29,021.36- |
| 556100                              | INSURANCE EXPENSE              | 535.00             |                           | 88.68                   | 16.58                |              | 446.32     |
| Major Account 520000 Total          |                                | 139,205.54         | 24,116.94                 | 115,169.48              | 82.73                | 3,092.34     | 20,943.72  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 60.00              |                           |                         | 0.00                 |              | 60.00      |
| 573100                              | STATE-OWNED TRANSPORT          | 85.00              |                           |                         | 0.00                 |              | 85.00      |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 271.00             |                           |                         | 0.00                 |              | 271.00     |
| Major Account 570000 Total          |                                | 416.00             | 0.00                      | 0.00                    | 0.00                 | 0.00         | 416.00     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 7,695.07           | 7,695.07                  | 7,695.07                | 100.00               |              |            |
| Major Account 580000 Total          |                                | 7,695.07           | 7,695.07                  | 7,695.07                | 100.00               | 0.00         | 0.00       |
| BUDGETED EXPENDITURES TOTAL         |                                | 982,528.16         | 109,372.28                | 472,657.71              | 48.11                | 3,092.34     | 506,778.11 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                   | 912,209.78         | 92,838.81                 | 438,437.94              | 48.06                |              | 473,771.84 |
| 2                                   | CASH FUNDS                     | 70,318.38          | 16,533.47                 | 34,219.77               | 48.66                | 3,092.34     | 33,006.27  |
| BUDGETED EXPENDITURES TOTAL         |                                | 982,528.16         | 109,372.28                | 472,657.71              | 48.11                | 3,092.34     | 506,778.11 |

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| ACCOUNT CODE DESCRIPTION                  |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|-------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                          |                    |                           |                         |                      |              |          |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                          |                    |                           |                         |                      |              |          |
| 471103                                    | SHIPPING CHARGES         |                    |                           | 13.11-                  | 0.00                 |              | 13.11    |
| 472200                                    | REPROD & PUBLICATIONS    |                    | 794.50-                   | 3,137.52-               | 0.00                 |              | 3,137.52 |
| 474100                                    | GENERAL BUSINESS FEES    |                    | 220.00-                   | 3,785.00-               | 0.00                 |              | 3,785.00 |
| Major Account 470000 Total                |                          | 0.00               | 1,014.50-                 | 6,935.63-               | 0.00                 | 0.00         | 6,935.63 |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                          |                    |                           |                         |                      |              |          |
| 484100                                    | OPERATING DONATIONS & CO |                    | 50.00-                    | 240.82-                 | 0.00                 |              | 240.82   |
| Major Account 480000 Total                |                          | 0.00               | 50.00-                    | 240.82-                 | 0.00                 | 0.00         | 240.82   |
| BUDGETED REVENUE TOTAL                    |                          | 0.00               | 1,064.50-                 | 7,176.45-               | 0.00                 | 0.00         | 7,176.45 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                          |                    |                           |                         |                      |              |          |
| 2                                         | CASH FUNDS               |                    | 1,064.50-                 | 7,176.45-               | 0.00                 |              | 7,176.45 |
| BUDGETED REVENUE TOTAL                    |                          | 0.00               | 1,064.50-                 | 7,176.45-               | 0.00                 | 0.00         | 7,176.45 |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>   |                          |                    |                           |                         |                      |              |          |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                          |                    |                           |                         |                      |              |          |
| 481100                                    | INVESTMENT INCOME        |                    | 5.67-                     | 35.24-                  | 0.00                 |              | 35.24    |
| 484100                                    | OPERATING DONATIONS & CO |                    | 4.00-                     | 110.75-                 | 0.00                 |              | 110.75   |
| Major Account 480000 Total                |                          | 0.00               | 9.67-                     | 145.99-                 | 0.00                 | 0.00         | 145.99   |
| UNBUDGETED REVENUE TOTAL                  |                          | 0.00               | 9.67-                     | 145.99-                 | 0.00                 | 0.00         | 145.99   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                          |                    |                           |                         |                      |              |          |
| 6                                         | TRUST FUNDS              |                    | 9.67-                     | 145.99-                 | 0.00                 |              | 145.99   |
| UNBUDGETED REVENUE TOTAL                  |                          | 0.00               | 9.67-                     | 145.99-                 | 0.00                 | 0.00         | 145.99   |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 705,368.78         | 41,224.93                 | 164,163.41              | 23.27                |              | 541,205.37 |
| 512100                                    | VACATION LEAVE EXPENSE            | 2,155.55           | 3,515.10                  | 17,865.42               | 828.81               |              | 15,709.87- |
| 512200                                    | SICK LEAVE EXPENSE                | 752.94             | 2,822.13                  | 26,010.13               | 3454.48              |              | 25,257.19- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,308.14                  | 9,950.87                | 0.00                 |              | 9,950.87-  |
|                                           | <b>Personal Services Subtotal</b> | 708,277.27         | 52,870.30                 | 217,989.83              | 30.78                | 0.00         | 490,287.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 50,427.36          | 3,958.92                  | 16,322.97               | 32.37                |              | 34,104.39  |
| 515200                                    | FICA EXPENSE                      | 68,387.62          | 4,016.26                  | 16,283.82               | 23.81                |              | 52,103.80  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 137,739.00         | 1,929.78                  | 12,764.73               | 9.27                 |              | 124,974.27 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 161.00             |                           |                         | 0.00                 |              | 161.00     |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 3,539.10                | 0.00                 |              | 3,539.10-  |
|                                           | <b>Major Account 510000 Total</b> | 964,992.25         | 62,775.26                 | 266,900.45              | 27.66                | 0.00         | 698,091.80 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 110.00             | 41.52                     | 107.49                  | 97.72                |              | 2.51       |
| 521400                                    | DATA PROCESSING EXPENSE           | 17,714.30          | 2,156.44                  | 13,018.25               | 73.49                |              | 4,696.05   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,666.20           | 63.81                     | 2,075.54                | 77.85                |              | 590.66     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,925.00           |                           |                         | 0.00                 |              | 3,925.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 165.00             |                           | 430.53                  | 260.93               |              | 265.53-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 96.00                     | 932.90                  | 0.00                 |              | 932.90-    |
| 522800                                    | E-COMMERCE OPER EXP               | 84.69              | 12.28                     | 360.72                  | 425.93               |              | 276.03-    |
| 523201                                    | NATURAL GAS                       | 23,832.45          | 557.90                    | 13,268.96               | 55.68                |              | 10,563.49  |
| 523202                                    | ELECTRICITY                       | 60,891.03          | 5,115.05                  | 31,794.94               | 52.22                |              | 29,096.09  |
| 523203                                    | WATER                             | 2,903.09           |                           | 1,234.55                | 42.53                |              | 1,668.54   |
| 523204                                    | SEWER                             | 2,180.64           |                           | 886.53                  | 40.65                |              | 1,294.11   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 170.00                  | 0.00                 |              | 170.00-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 1,339.00           |                           | 697.00                  | 52.05                |              | 642.00     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 40,637.00          | 1,178.30                  | 23,679.27               | 58.27                |              | 16,957.73  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,539.90           | 163.33                    | 946.09                  | 61.44                |              | 593.81     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 566.00             | 716.78                    | 1,368.68                | 241.82               | 641.00       | 1,443.68-  |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 7,095.95           |                           | 623.64                  | 8.79                 | 2,336.00     | 4,136.31   |
| 532240                                    | DATA STORAGE EQUIP                | 32.00              |                           |                         | 0.00                 |              | 32.00      |
| 532260                                    | VOICE EQUIP                       | 408.00             |                           |                         | 0.00                 |              | 408.00     |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 532280                              | VIDEO EQUIP                   | 2,113.41           |                           | 2,113.41                | 100.00               |              |            |
| 533100                              | HOUSEHOLD & INSTIT EXP        | 3,680.00           | 201.93                    | 3,102.53                | 84.31                |              | 577.47     |
| 534600                              | ED & RECREATIONAL SUP EX      | 382.00             |                           | 507.21                  | 132.78               |              | 125.21-    |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES | 6,867.40           | 108.28                    | 3,260.15                | 47.47                |              | 3,607.25   |
| 537100                              | LABORATORY SUP EXP            | 94.00              |                           | 1,282.24                | 1364.09              |              | 1,188.24-  |
| 538100                              | VEHICLE & EQUIP SUPP EXP      | 378.64             |                           | 211.36                  | 55.82                |              | 167.28     |
| 542100                              | SOS TEMP SERV-PERSONNEL       | 2,639.53           | 1,211.76                  | 9,935.77                | 376.42               |              | 7,296.24-  |
| 542200                              | TEMP SERV - OUTSIDE           | 1,905.00           |                           |                         | 0.00                 |              | 1,905.00   |
| 543500                              | MGT CONSULTANT SERVICES       | 24,456.23          |                           | 4,800.00                | 19.63                |              | 19,656.23  |
| 547100                              | EDUCATIONAL SERVICES          | 9,457.00           | 338.00                    | 1,422.88                | 15.05                |              | 8,034.12   |
| 548500                              | LAWN/LANDSCAPE/SNOW REMOVAL   | 789.00             |                           |                         | 0.00                 |              | 789.00     |
| 548600                              | PEST CONTROL                  | 300.00             |                           | 75.00                   | 25.00                |              | 225.00     |
| 548700                              | REFUSE/RECYCLING              | 906.46             | 71.46                     | 442.26                  | 48.79                |              | 464.20     |
| 548800                              | FIRE EXTINGUISHERS            | 409.00             |                           | 2,166.47                | 529.70               |              | 1,757.47-  |
| 549100                              | LAUNDRY SERVICES              | 482.00             |                           | 122.35                  | 25.38                |              | 359.65     |
| 549200                              | JANITORIAL/SECURITY SERVICES  | 8,560.00           | 1,915.00                  | 15,662.83               | 182.98               | 122.22       | 7,225.05-  |
| 554900                              | OTHER CONTRACTUAL SERVICE     |                    | 2,100.00                  | 2,100.00                | 0.00                 |              | 2,100.00-  |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 2,254.14           |                           | 2,953.72                | 131.04               |              | 699.58-    |
| 555340                              | COTS MAINTENANCE              | 1,948.00           |                           |                         | 0.00                 |              | 1,948.00   |
| 555510                              | SAAS SUBSCRIPTION FEES        |                    | 76.04                     | 481.50                  | 0.00                 |              | 481.50-    |
| 556100                              | INSURANCE EXPENSE             | 16,162.00          |                           | 950.46                  | 5.88                 |              | 15,211.54  |
| 557100                              | PROPERTY TAX EXPENSE          | 1,251.00           | 1,251.09                  | 1,251.09                | 100.01               |              | .09-       |
| 559100                              | OTHER OPERATING EXP           |                    |                           | 300.00                  | 0.00                 |              | 300.00-    |
| Major Account 520000 Total          |                               | 251,225.06         | 17,374.97                 | 144,736.32              | 57.61                | 3,099.22     | 103,389.52 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING               | 298.00             | 288.00                    | 384.00                  | 128.86               |              | 86.00-     |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 174.66                    | 174.66                  | 0.00                 |              | 174.66-    |
| 573100                              | STATE-OWNED TRANSPORT         | 659.00             |                           | 532.01                  | 80.73                |              | 126.99     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 569.00             |                           |                         | 0.00                 |              | 569.00     |
| Major Account 570000 Total          |                               | 1,526.00           | 462.66                    | 1,090.67                | 71.47                | 0.00         | 435.33     |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,217,743.31       | 80,612.89                 | 412,727.44              | 33.89                | 3,099.22     | 801,916.65 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                  | 1,009,121.83       | 74,325.73                 | 379,039.37              | 37.56                | 3,099.22     | 626,983.24 |



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|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                                    | CASH FUNDS               | 124,407.75         | 376.09                    | 8,090.11                | 6.50                 |              | 116,317.64 |
| 4                                    | FEDERAL FUNDS            | 84,213.73          | 5,911.07                  | 25,597.96               | 30.40                |              | 58,615.77  |
| BUDGETED EXPENDITURES TOTAL          |                          | 1,217,743.31       | 80,612.89                 | 412,727.44              | 33.89                | 3,099.22     | 801,916.65 |
| BUDGETED FUND TYPES - REVENUES       |                          |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES   |                          |                    |                           |                         |                      |              |            |
| 471101                               | ADMISSIONS               |                    | 764.55-                   | 6,549.10-               | 0.00                 |              | 6,549.10   |
| Major Account 470000 Total           |                          | 0.00               | 764.55-                   | 6,549.10-               | 0.00                 | 0.00         | 6,549.10   |
| 480000 REVENUE - MISCELLANEOUS       |                          |                    |                           |                         |                      |              |            |
| 484100                               | OPERATING DONATIONS & CO |                    | 2.10-                     | 1,165.17-               | 0.00                 |              | 1,165.17   |
| Major Account 480000 Total           |                          | 0.00               | 2.10-                     | 1,165.17-               | 0.00                 | 0.00         | 1,165.17   |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 766.65-                   | 7,714.27-               | 0.00                 | 0.00         | 7,714.27   |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |            |
| 2                                    | CASH FUNDS               |                    | 766.65-                   | 7,714.27-               | 0.00                 |              | 7,714.27   |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 766.65-                   | 7,714.27-               | 0.00                 | 0.00         | 7,714.27   |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                          |                    |                           |                         |                      |              |            |
| 543500                               | MGT CONSULTANT SERVICES  |                    |                           | 10,100.00               | 0.00                 |              | 10,100.00- |
| Major Account 520000 Total           |                          | 0.00               | 0.00                      | 10,100.00               | 0.00                 | 0.00         | 10,100.00- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 0.00                      | 10,100.00               | 0.00                 | 0.00         | 10,100.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS              |                    |                           | 10,100.00               | 0.00                 |              | 10,100.00- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 0.00                      | 10,100.00               | 0.00                 | 0.00         | 10,100.00- |

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|----------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| UNBUDGETED FUND TYPES - REVENUES |                       |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS   |                       |                    |                           |                         |                      |              |          |
| 481100                           | INVESTMENT INCOME     |                    | 51.83-                    | 356.50-                 | 0.00                 |              | 356.50   |
| 484900                           | OTHER PRIVATE SOURCES |                    |                           | 5,000.00-               | 0.00                 |              | 5,000.00 |
| Major Account 480000 Total       |                       | 0.00               | 51.83-                    | 5,356.50-               | 0.00                 | 0.00         | 5,356.50 |
| UNBUDGETED REVENUE TOTAL         |                       | 0.00               | 51.83-                    | 5,356.50-               | 0.00                 | 0.00         | 5,356.50 |
| SUMMARY BY FUND TYPE - REVENUE   |                       |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS           |                    | 51.83-                    | 5,356.50-               | 0.00                 |              | 5,356.50 |
| UNBUDGETED REVENUE TOTAL         |                       | 0.00               | 51.83-                    | 5,356.50-               | 0.00                 | 0.00         | 5,356.50 |

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Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 345,303.10         | 21,379.75                 | 101,880.41              | 29.50                |              | 243,422.69 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 2,314.66           |                           | 18,006.15               | 777.92               |              | 15,691.49- |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 1,361.10                | 0.00                 |              | 1,361.10-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,014.99                  | 9,347.48                | 0.00                 |              | 9,347.48-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 502.45                    | 4,934.93                | 0.00                 |              | 4,934.93-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,894.01                  | 5,590.81                | 0.00                 |              | 5,590.81-  |
|                                           | <b>Personal Services Subtotal</b> | 347,617.76         | 28,791.20                 | 141,120.88              | 40.60                | 0.00         | 206,496.88 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 507.47             | 2,155.87                  | 8,869.42                | 1747.77              |              | 8,361.95-  |
| 515200                                    | FICA EXPENSE                      | 720.04             | 2,190.00                  | 10,403.98               | 1444.92              |              | 9,683.94-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 3,112.80                  | 18,676.80               | 0.00                 |              | 18,676.80- |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 3,387.46                | 0.00                 |              | 3,387.46-  |
|                                           | <b>Major Account 510000 Total</b> | 348,845.27         | 36,249.87                 | 182,458.54              | 52.30                | 0.00         | 166,386.73 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 47.63              | 63.69                     | 289.45                  | 607.71               |              | 241.82-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 2,309.69           | 2,072.72                  | 14,065.85               | 608.99               |              | 11,756.16- |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10.00              |                           | 507.58                  | 5075.80              |              | 497.58-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 100.00                    | 100.00                  | 0.00                 |              | 100.00-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 101.55                  | 0.00                 |              | 101.55-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 72.50                   | 0.00                 |              | 72.50-     |
| 523100                                    | UTILITIES EXPENSE                 | 1,395.61           |                           |                         | 0.00                 |              | 1,395.61   |
| 523201                                    | NATURAL GAS                       |                    | 927.45                    | 2,291.70                | 0.00                 |              | 2,291.70-  |
| 523202                                    | ELECTRICITY                       |                    | 1,901.14                  | 7,963.71                | 0.00                 |              | 7,963.71-  |
| 523203                                    | WATER                             |                    | 32.64                     | 311.85                  | 0.00                 |              | 311.85-    |
| 523204                                    | SEWER                             |                    | 44.81                     | 291.72                  | 0.00                 |              | 291.72-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 39.00                     | 260.00                  | 0.00                 |              | 260.00-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 1,094.85                | 0.00                 |              | 1,094.85-  |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    |                           | 62.15                   | 0.00                 |              | 62.15-     |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 8.99               |                           | 3,919.64                | 43600.00             |              | 3,910.65-  |
| 527960                                    | VOICE EQUIP REPAIR & MAINT        |                    |                           | 300.00                  | 0.00                 |              | 300.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 814.36             | 167.52                    | 1,432.43                | 175.90               |              | 618.07-    |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 14.98                   | 0.00                 |              | 14.98-     |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 227.31                    | 4,395.44                | 0.00                 |              | 4,395.44-  |

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 532200                      | PERSONAL COMPUTING EQUIP      | 1,694.33           |                           | 537.61                  | 31.73                |              | 1,156.72   |
| 532240                      | DATA STORAGE EQUIP            | 179.99             |                           | 179.99                  | 100.00               |              |            |
| 532280                      | VIDEO EQUIP                   | 2,489.06           |                           | 2,489.06                | 100.00               |              |            |
| 533100                      | HOUSEHOLD & INSTIT EXP        | 1,713.34           | 452.42                    | 5,601.49                | 326.93               |              | 3,888.15-  |
| 534800                      | CONSTRUCTION & MAINT SUPPLIES | 512.61             | 1,216.90                  | 11,136.46               | 2172.50              |              | 10,623.85- |
| 537100                      | LABORATORY SUP EXP            |                    |                           | 43.98                   | 0.00                 |              | 43.98-     |
| 538100                      | VEHICLE & EQUIP SUPP EXP      | 424.43             | 316.24                    | 4,501.40                | 1060.58              |              | 4,076.97-  |
| 543500                      | MGT CONSULTANT SERVICES       |                    | 12,261.03                 | 24,522.06               | 0.00                 |              | 24,522.06- |
| 545000                      | LABORATORY SERVICES           |                    |                           | 30.00                   | 0.00                 |              | 30.00-     |
| 547100                      | EDUCATIONAL SERVICES          | 390.00             |                           | 1,563.42                | 400.88               |              | 1,173.42-  |
| 548500                      | LAWN/LANDSCAPE/SNOW REMOVAL   |                    | 1,560.00                  | 3,467.00                | 0.00                 |              | 3,467.00-  |
| 548600                      | PEST CONTROL                  |                    | 42.00                     | 252.00                  | 0.00                 |              | 252.00-    |
| 548700                      | REFUSE/RECYCLING              | 482.40             | 190.53                    | 1,060.98                | 219.94               |              | 578.58-    |
| 548800                      | FIRE EXTINGUISHERS            |                    | 87.66                     | 651.12                  | 0.00                 |              | 651.12-    |
| 549100                      | LAUNDRY SERVICES              |                    | 147.96                    | 735.76                  | 0.00                 |              | 735.76-    |
| 549200                      | JANITORIAL/SECURITY SERVICES  |                    | 50.00                     | 193.00                  | 0.00                 |              | 193.00-    |
| 549600                      | CONSTRUCTION SERVICES         | 98.00              |                           |                         | 0.00                 |              | 98.00      |
| 554900                      | OTHER CONTRACTUAL SERVICE     | 320,842.00         |                           |                         | 0.00                 |              | 320,842.00 |
| 555510                      | SAAS SUBSCRIPTION FEES        | 48.62              | 53.22                     | 307.22                  | 631.88               |              | 258.60-    |
| 556100                      | INSURANCE EXPENSE             |                    |                           | 925.13                  | 0.00                 |              | 925.13-    |
| Major Account 520000 Total  |                               | 333,461.06         | 21,954.24                 | 95,673.08               | 28.69                | 0.00         | 237,787.98 |
| 570000 TRAVEL EXPENSES      |                               |                    |                           |                         |                      |              |            |
| 571100                      | BOARD & LODGING               | 192.00             | 206.00                    | 1,550.00                | 807.29               |              | 1,358.00-  |
| 571800                      | TAXABLE TRAVEL EXPENSES       | 320.45             | 55.13                     | 2,006.84                | 626.26               |              | 1,686.39-  |
| 573100                      | STATE-OWNED TRANSPORT         | 344.25             |                           | 504.75                  | 146.62               |              | 160.50-    |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                    | 197.12                    | 3,096.80                | 0.00                 |              | 3,096.80-  |
| 575100                      | MISC TRAVEL EXPENSES          |                    |                           | 15.00                   | 0.00                 |              | 15.00-     |
| Major Account 570000 Total  |                               | 856.70             | 458.25                    | 7,173.39                | 837.33               | 0.00         | 6,316.69-  |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |            |
| 582100                      | HEAVY EQUIPMENT               |                    |                           | 51,102.38               | 0.00                 |              | 51,102.38- |
| 583480                      | VIDEO EQUIP                   | 51,102.38          |                           |                         | 0.00                 |              | 51,102.38  |
| Major Account 580000 Total  |                               | 51,102.38          | 0.00                      | 51,102.38               | 100.00               | 0.00         | 0.00       |
| BUDGETED EXPENDITURES TOTAL |                               | 734,265.41         | 58,662.36                 | 336,407.39              | 45.82                | 0.00         | 397,858.02 |

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |              |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND | 734,265.41         | 58,662.36                 | 336,407.39              | 45.82                |              | 397,858.02 |
| BUDGETED EXPENDITURES TOTAL         |              | 734,265.41         | 58,662.36                 | 336,407.39              | 45.82                | 0.00         | 397,858.02 |

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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 575,107.62         | 43,673.08                 | 195,724.04              | 34.03                |              | 379,383.58 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 746.50                    | 746.50                  | 0.00                 |              | 746.50-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 926.52             | 3,979.32                  | 18,519.37               | 1998.81              |              | 17,592.85- |
| 512200                                    | SICK LEAVE EXPENSE                | 125.02             | 4,213.57                  | 17,600.01               | 14077.76             |              | 17,474.99- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,017.88                  | 11,901.34               | 0.00                 |              | 11,901.34- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 602.14                    | 2,144.96                | 0.00                 |              | 2,144.96-  |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    |                           | 107.53                  | 0.00                 |              | 107.53-    |
|                                           | <b>Personal Services Subtotal</b> | 576,159.16         | 59,232.49                 | 246,743.75              | 42.83                | 0.00         | 329,415.41 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 43,210.65          | 4,435.25                  | 18,475.89               | 42.76                |              | 24,734.76  |
| 515200                                    | FICA EXPENSE                      | 43,874.84          | 4,419.72                  | 17,332.34               | 39.50                |              | 26,542.50  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 86,061.47          | 7,608.39                  | 47,296.72               | 54.96                |              | 38,764.75  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 148.00             |                           |                         | 0.00                 |              | 148.00     |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 5,015.85                | 0.00                 |              | 5,015.85-  |
|                                           | <b>Major Account 510000 Total</b> | 749,454.12         | 75,695.85                 | 334,864.55              | 44.68                | 0.00         | 414,589.57 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 206.00             | 206.95                    | 206.95                  | 100.46               |              | .95-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 26,398.09          | 1,839.09                  | 10,880.05               | 41.22                |              | 15,518.04  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,647.37           | 40.44                     | 958.10                  | 58.16                |              | 689.27     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,690.00           |                           | 272.90                  | 16.15                |              | 1,417.10   |
| 522200                                    | CONFERENCE REGISTRATION           | 150.00             |                           | 1,273.84                | 849.23               |              | 1,123.84-  |
| 522600                                    | JOB APPLICANT EXPENSE             | 907.00             | 170.09                    | 690.49                  | 76.13                |              | 216.51     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 247,012.15         | 18,615.00                 | 111,690.00              | 45.22                |              | 135,322.15 |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 703.00             |                           |                         | 0.00                 |              | 703.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 30.50              |                           | 30.50                   | 100.00               |              |            |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 383.00             |                           | 347.66                  | 90.77                |              | 35.34      |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 10,069.55          | 36.98                     | 2,454.53                | 24.38                |              | 7,615.02   |
| 532240                                    | DATA STORAGE EQUIP                | 488.00             |                           |                         | 0.00                 |              | 488.00     |
| 532260                                    | VOICE EQUIP                       | 17.00              |                           |                         | 0.00                 |              | 17.00      |
| 532280                                    | VIDEO EQUIP                       | 5,326.48           |                           | 1,841.48                | 34.57                |              | 3,485.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 1,093.00           | 374.62                    | 475.99                  | 43.55                |              | 617.01     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     | 50.00              |                           |                         | 0.00                 |              | 50.00      |

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT  | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE          |
|--------------------------------------------|---------------------|---------------------------|-------------------------|----------------------|--------------|-------------------|
| 537100 LABORATORY SUP EXP                  | 1,500.00            |                           |                         | 0.00                 |              | 1,500.00          |
| 538100 VEHICLE & EQUIP SUPP EXP            | 300.31              | 71.57                     | 615.79                  | 205.05               |              | 315.48-           |
| 542100 SOS TEMP SERV-PERSONNEL             | 35,466.50           | 2,904.10                  | 10,418.41               | 29.38                |              | 25,048.09         |
| 543500 MGT CONSULTANT SERVICES             | 159,879.00          |                           |                         | 0.00                 |              | 159,879.00        |
| 543501 ARCHEOLOGICAL                       | 60,087.88           | 2,000.00                  | 17,112.57               | 28.48                |              | 42,975.31         |
| 545000 LABORATORY SERVICES                 | 1,087.00            |                           | 3,687.00                | 339.19               |              | 2,600.00-         |
| 547100 EDUCATIONAL SERVICES                | 7,965.00            | 114.00                    | 232.10                  | 2.91                 |              | 7,732.90          |
| 548700 REFUSE/RECYCLING                    |                     |                           | 20.55                   | 0.00                 |              | 20.55-            |
| 549200 JANITORIAL/SECURITY SERVICES        | 13,583.39           |                           | 13,230.78               | 97.40                |              | 352.61            |
| 549600 CONSTRUCTION SERVICES               | 2,096.00            |                           |                         | 0.00                 |              | 2,096.00          |
| 555100 SOFTWARE RENEWAL/MAINT FEE          | 1,612.00            |                           | 345.42                  | 21.43                |              | 1,266.58          |
| 555510 SAAS SUBSCRIPTION FEES              | 81.04               | 83.63                     | 512.64                  | 632.58               |              | 431.60-           |
| 556100 INSURANCE EXPENSE                   | 3,215.00            |                           | 958.90                  | 29.83                |              | 2,256.10          |
| Major Account 520000 Total                 | 583,094.26          | 26,456.47                 | 178,256.65              | 30.57                | 0.00         | 404,837.61        |
| <b>570000 TRAVEL EXPENSES</b>              |                     |                           |                         |                      |              |                   |
| 571100 BOARD & LODGING                     | 6,308.00            | 2,793.98                  | 3,762.98                | 59.65                |              | 2,545.02          |
| 571800 TAXABLE TRAVEL EXPENSES             | 1,263.00            | 849.85                    | 1,497.75                | 118.59               |              | 234.75-           |
| 573100 STATE-OWNED TRANSPORT               | 24,875.27           | 1,766.78                  | 10,712.15               | 43.06                |              | 14,163.12         |
| 574500 PERSONAL VEHICLE MILEAGE            | 378.00              |                           | 61.04                   | 16.15                |              | 316.96            |
| 575100 MISC TRAVEL EXPENSES                | 31.00               | 87.00                     | 87.00                   | 280.65               |              | 56.00-            |
| Major Account 570000 Total                 | 32,855.27           | 5,497.61                  | 16,120.92               | 49.07                | 0.00         | 16,734.35         |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>1,365,403.65</b> | <b>107,649.93</b>         | <b>529,242.12</b>       | <b>38.76</b>         | <b>0.00</b>  | <b>836,161.53</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                     |                           |                         |                      |              |                   |
| 1 GENERAL FUND                             | 487,792.76          | 34,884.74                 | 189,255.57              | 38.80                |              | 298,537.19        |
| 2 CASH FUNDS                               | 853,978.74          | 72,765.19                 | 329,771.69              | 38.62                |              | 524,207.05        |
| 4 FEDERAL FUNDS                            | 23,632.15           |                           | 10,214.86               | 43.22                |              | 13,417.29         |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>1,365,403.65</b> | <b>107,649.93</b>         | <b>529,242.12</b>       | <b>38.76</b>         | <b>0.00</b>  | <b>836,161.53</b> |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

|                                 |  |  |            |      |  |           |
|---------------------------------|--|--|------------|------|--|-----------|
| 461100 OPERATING FED GRANTS & C |  |  | 10,301.81- | 0.00 |  | 10,301.81 |
|---------------------------------|--|--|------------|------|--|-----------|

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|--------------------------------|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 461500                         | OP GRANTS - STATE AGENCI           |                    |                           | 73,643.54-              | 0.00                 |              | 73,643.54  |
|                                | Major Account 460000 Total         | 0.00               | 0.00                      | 83,945.35-              | 0.00                 | 0.00         | 83,945.35  |
|                                | 470000 REVENUE - SALES AND CHARGES |                    |                           |                         |                      |              |            |
| 471100                         | SALE OF SERVICES                   |                    | 48,947.89-                | 327,973.40-             | 0.00                 |              | 327,973.40 |
|                                | Major Account 470000 Total         | 0.00               | 48,947.89-                | 327,973.40-             | 0.00                 | 0.00         | 327,973.40 |
|                                | 480000 REVENUE - MISCELLANEOUS     |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME                  |                    | 3.37-                     | 20.94-                  | 0.00                 |              | 20.94      |
|                                | Major Account 480000 Total         | 0.00               | 3.37-                     | 20.94-                  | 0.00                 | 0.00         | 20.94      |
| BUDGETED REVENUE TOTAL         |                                    | 0.00               | 48,951.26-                | 411,939.69-             | 0.00                 | 0.00         | 411,939.69 |
| SUMMARY BY FUND TYPE - REVENUE |                                    |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS                         |                    | 48,947.89-                | 401,616.94-             | 0.00                 |              | 401,616.94 |
| 4                              | FEDERAL FUNDS                      |                    | 3.37-                     | 10,322.75-              | 0.00                 |              | 10,322.75  |
| BUDGETED REVENUE TOTAL         |                                    | 0.00               | 48,951.26-                | 411,939.69-             | 0.00                 | 0.00         | 411,939.69 |



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Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 516,481.38         | 31,562.66                 | 135,537.90              | 26.24                |              | 380,943.48 |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 500.00                  | 0.00                 |              | 500.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 334.95             | 1,775.67                  | 7,342.88                | 2192.23              |              | 7,007.93-  |
| 512200                                    | SICK LEAVE EXPENSE                | 2,035.67           | 1,390.14                  | 7,834.84                | 384.88               |              | 5,799.17-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,858.72                  | 7,236.04                | 0.00                 |              | 7,236.04-  |
|                                           | <b>Personal Services Subtotal</b> | 518,852.00         | 38,587.19                 | 158,451.66              | 30.54                | 0.00         | 360,400.34 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 33,427.98          | 2,889.30                  | 11,826.98               | 35.38                |              | 21,601.00  |
| 515200                                    | FICA EXPENSE                      | 35,150.17          | 3,018.85                  | 11,451.32               | 32.58                |              | 23,698.85  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 132,178.53         | 6,257.30                  | 38,262.07               | 28.95                |              | 93,916.46  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 689.73             |                           | 689.73                  | 100.00               |              |            |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,904.00           |                           | 2,788.97                | 71.44                |              | 1,115.03   |
|                                           | <b>Major Account 510000 Total</b> | 724,302.41         | 50,752.64                 | 223,470.73              | 30.85                | 0.00         | 500,831.68 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,325.34           | 89.00                     | 327.02                  | 24.67                |              | 998.32     |
| 521400                                    | DATA PROCESSING EXPENSE           | 30,513.18          | 1,831.70                  | 117,492.15              | 385.05               |              | 86,978.97- |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 13,281.27          | 316.70                    | 5,733.15                | 43.17                |              | 7,548.12   |
| 521900                                    | AWARDS EXPENSE                    | 2,009.00           | 79.50                     | 79.50                   | 3.96                 |              | 1,929.50   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 7,545.00           | 85.00                     | 7,310.28                | 96.89                |              | 234.72     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,320.00           |                           | 927.00                  | 70.23                |              | 393.00     |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 1,238.00           |                           | 1,238.00                | 100.00               |              |            |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,153.33           |                           | 171.33                  | 14.86                |              | 982.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 4.17               | 63.16                     | 101.60                  | 2436.45              |              | 97.43-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 925.36             | 246.52                    | 609.59                  | 65.88                |              | 315.77     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 20.00              |                           |                         | 0.00                 |              | 20.00      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 869.00             | 2,060.00                  | 2,867.00                | 329.92               |              | 1,998.00-  |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 1,346.00           |                           |                         | 0.00                 | 7,247.32     | 5,901.32-  |
| 532280                                    | VIDEO EQUIP                       | 3,314.00           |                           | 1,657.00                | 50.00                |              | 1,657.00   |
| 539500                                    | PURCHASING CARD SUSPENSE          | 2.81-              |                           | 2.81-                   | 100.00               |              |            |
| 541100                                    | ACCTG & AUDITING SERVICES         | 710.00             |                           | 1,440.00                | 202.82               |              | 730.00-    |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 19,722.81          | 5,178.91                  | 34,904.99               | 176.98               |              | 15,182.18- |
| 543500                                    | MGT CONSULTANT SERVICES           | 192,125.00         | 206.25                    | 33,143.00               | 17.25                |              | 158,982.00 |

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 543501                              | ARCHEOLOGICAL              | 101,000.00         |                           |                         | 0.00                 |              | 101,000.00 |
| 543502                              | ARCHITECTURAL              | 107,701.00         |                           | 9,885.52                | 9.18                 |              | 97,815.48  |
| 547100                              | EDUCATIONAL SERVICES       | 4,345.00           | 57.00                     | 1,712.16                | 39.41                |              | 2,632.84   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE | 2,512.00           |                           | 191.94                  | 7.64                 |              | 2,320.06   |
| 555510                              | SAAS SUBSCRIPTION FEES     | 133.13             | 129.68                    | 758.21                  | 569.53               |              | 625.08-    |
| 556100                              | INSURANCE EXPENSE          | 853.00             |                           | 50.67                   | 5.94                 |              | 802.33     |
| Major Account 520000 Total          |                            | 493,962.78         | 10,343.42                 | 220,597.30              | 44.66                | 7,247.32     | 266,118.16 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING            | 1,002.00           |                           | 1,201.60                | 119.92               |              | 199.60-    |
| 571600                              | MEALS-NOT TRAVEL STATUS    | 203.46             |                           | 109.16                  | 53.65                |              | 94.30      |
| 571800                              | TAXABLE TRAVEL EXPENSES    | 251.54             |                           | 400.81                  | 159.34               |              | 149.27-    |
| 572100                              | COMMERCIAL TRANSPORTATION  |                    |                           | 356.77                  | 0.00                 |              | 356.77-    |
| 573100                              | STATE-OWNED TRANSPORT      | 1,760.37           | 477.27                    | 2,848.30                | 161.80               |              | 1,087.93-  |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 1,567.00           |                           | 1,042.16                | 66.51                |              | 524.84     |
| 575100                              | MISC TRAVEL EXPENSES       | 17.00              |                           | 35.00                   | 205.88               |              | 18.00-     |
| Major Account 570000 Total          |                            | 4,801.37           | 477.27                    | 5,993.80                | 124.84               | 0.00         | 1,192.43-  |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |            |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA  | 107,786.00         | 10,650.00                 | 39,279.46               | 36.44                |              | 68,506.54  |
| Major Account 590000 Total          |                            | 107,786.00         | 10,650.00                 | 39,279.46               | 36.44                | 0.00         | 68,506.54  |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,330,852.56       | 72,223.33                 | 489,341.29              | 36.77                | 7,247.32     | 834,263.95 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 322,247.88         |                           | 9,359.80                | 2.90                 |              | 312,888.08 |
| 2                                   | CASH FUNDS                 | 111,609.71         | 3,978.53                  | 47,113.43               | 42.21                |              | 64,496.28  |
| 4                                   | FEDERAL FUNDS              | 896,994.97         | 68,244.80                 | 432,868.06              | 48.26                | 7,247.32     | 456,879.59 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,330,852.56       | 72,223.33                 | 489,341.29              | 36.77                | 7,247.32     | 834,263.95 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 461100                             | OPERATING FED GRANTS & C |                    | 68,244.80-                | 428,913.26-             | 0.00                 |              | 428,913.26 |
| Major Account 460000 Total         |                          | 0.00               | 68,244.80-                | 428,913.26-             | 0.00                 | 0.00         | 428,913.26 |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |            |
| 474100                             | GENERAL BUSINESS FEES    |                    | 1,307.00-                 | 5,769.50-               | 0.00                 |              | 5,769.50   |
| Major Account 470000 Total         |                          | 0.00               | 1,307.00-                 | 5,769.50-               | 0.00                 | 0.00         | 5,769.50   |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME        |                    | 396.28-                   | 2,734.59-               | 0.00                 |              | 2,734.59   |
| Major Account 480000 Total         |                          | 0.00               | 396.28-                   | 2,734.59-               | 0.00                 | 0.00         | 2,734.59   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 69,948.08-                | 437,417.35-             | 0.00                 | 0.00         | 437,417.35 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS               |                    | 1,336.57-                 | 6,089.84-               | 0.00                 |              | 6,089.84   |
| 4                                  | FEDERAL FUNDS            |                    | 68,611.51-                | 431,327.51-             | 0.00                 |              | 431,327.51 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 69,948.08-                | 437,417.35-             | 0.00                 | 0.00         | 437,417.35 |
| UNBUDGETED FUND TYPES - REVENUES   |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME        |                    | 6.20-                     | 38.54-                  | 0.00                 |              | 38.54      |
| Major Account 480000 Total         |                          | 0.00               | 6.20-                     | 38.54-                  | 0.00                 | 0.00         | 38.54      |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 6.20-                     | 38.54-                  | 0.00                 | 0.00         | 38.54      |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 6                                  | TRUST FUNDS              |                    | 6.20-                     | 38.54-                  | 0.00                 |              | 38.54      |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 6.20-                     | 38.54-                  | 0.00                 | 0.00         | 38.54      |

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Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |            |
| 473200                                     | VEHICLE REGIST & PLATE F |                    | 3,039.93-                 | 27,478.40-              | 0.00                 |              | 27,478.40  |
| Major Account 470000 Total                 |                          | 0.00               | 3,039.93-                 | 27,478.40-              | 0.00                 | 0.00         | 27,478.40  |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME        |                    | 6.67-                     | 48.37-                  | 0.00                 |              | 48.37      |
| Major Account 480000 Total                 |                          | 0.00               | 6.67-                     | 48.37-                  | 0.00                 | 0.00         | 48.37      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN    |                    | 11,840.64-                | 27,456.21-              | 0.00                 |              | 27,456.21  |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 11,840.64                 | 27,526.77               | 0.00                 |              | 27,526.77- |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 70.56                   | 0.00                 | 0.00         | 70.56-     |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 3,046.60-                 | 27,456.21-              | 0.00                 | 0.00         | 27,456.21  |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS               |                    | 3,046.60-                 | 27,456.21-              | 0.00                 |              | 27,456.21  |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 3,046.60-                 | 27,456.21-              | 0.00                 | 0.00         | 27,456.21  |

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Program 632 HALL OF FAME COMM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |           |
| 521100                                     | POSTAGE EXPENSE             | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 521500                                     | PUBLICATION & PRINT EXPENSE | 500.00             | 14.13                     | 43.52                   | 8.70                 |              | 456.48    |
| 531100                                     | OFFICE SUPPLIES EXPENSE     | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 554900                                     | OTHER CONTRACTUAL SERVICE   | 76,000.00          |                           | 37,500.00               | 49.34                |              | 38,500.00 |
|                                            | Major Account 520000 Total  | 77,200.00          | 14.13                     | 37,543.52               | 48.63                | 0.00         | 39,656.48 |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING             | 400.00             |                           |                         | 0.00                 |              | 400.00    |
| 574500                                     | PERSONAL VEHICLE MILEAGE    | 400.00             |                           |                         | 0.00                 |              | 400.00    |
|                                            | Major Account 570000 Total  | 800.00             | 0.00                      | 0.00                    | 0.00                 | 0.00         | 800.00    |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 78,000.00          | 14.13                     | 37,543.52               | 48.13                | 0.00         | 40,456.48 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND                | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00  |
| 2                                          | CASH FUNDS                  | 76,000.00          | 14.13                     | 37,543.52               | 49.40                |              | 38,456.48 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 78,000.00          | 14.13                     | 37,543.52               | 48.13                | 0.00         | 40,456.48 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                             |                    |                           |                         |                      |              |           |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                             |                    |                           |                         |                      |              |           |
| 481100                                     | INVESTMENT INCOME           |                    | 97.17-                    | 776.54-                 | 0.00                 |              | 776.54    |
|                                            | Major Account 480000 Total  | 0.00               | 97.17-                    | 776.54-                 | 0.00                 | 0.00         | 776.54    |
| <b>BUDGETED REVENUE TOTAL</b>              |                             | 0.00               | 97.17-                    | 776.54-                 | 0.00                 | 0.00         | 776.54    |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                             |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS                  |                    | 97.17-                    | 776.54-                 | 0.00                 |              | 776.54    |

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Program 632 HALL OF FAME COMM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 97.17-                    | 776.54-                 | 0.00                 | 0.00         | 776.54    |
| UNBUDGETED FUND TYPES - REVENUES           |                       |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |           |
| 481100                                     | INVESTMENT INCOME     |                    | 18.43-                    | 97.26-                  | 0.00                 |              | 97.26     |
| Major Account 480000 Total                 |                       | 0.00               | 18.43-                    | 97.26-                  | 0.00                 | 0.00         | 97.26     |
| 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 |
| UNBUDGETED REVENUE TOTAL                   |                       | 0.00               | 18.43-                    | 10,097.26-              | 0.00                 | 0.00         | 10,097.26 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |           |
| 6                                          | TRUST FUNDS           |                    | 18.43-                    | 10,097.26-              | 0.00                 |              | 10,097.26 |
| UNBUDGETED REVENUE TOTAL                   |                       | 0.00               | 18.43-                    | 10,097.26-              | 0.00                 | 0.00         | 10,097.26 |

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| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |           |
| 511100                                     | PERMANENT SALARIES-WAGES          | 16,872.78          | 1,692.87                  | 4,549.33                | 26.96                |              | 12,323.45 |
|                                            | <b>Personal Services Subtotal</b> | 16,872.78          | 1,692.87                  | 4,549.33                | 26.96                | 0.00         | 12,323.45 |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 754.31             | 126.79                    | 340.73                  | 45.17                |              | 413.58    |
| 515200                                     | FICA EXPENSE                      | 766.90             | 128.77                    | 339.22                  | 44.23                |              | 427.68    |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 4,293.00           | 6.71                      | 149.28                  | 3.48                 |              | 4,143.72  |
|                                            | <b>Major Account 510000 Total</b> | 22,686.99          | 1,955.14                  | 5,378.56                | 23.71                | 0.00         | 17,308.43 |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |           |
| 538100                                     | VEHICLE & EQUIP SUPP EXP          |                    |                           | 136.81                  | 0.00                 |              | 136.81-   |
| 542100                                     | SOS TEMP SERV-PERSONNEL           | 249.74             | 1,024.77                  | 1,341.23                | 537.05               |              | 1,091.49- |
| 543501                                     | ARCHEOLOGICAL                     | 2,262.00           | 2,000.00                  | 3,350.00                | 148.10               |              | 1,088.00- |
| 545000                                     | LABORATORY SERVICES               | 653.00             |                           |                         | 0.00                 |              | 653.00    |
|                                            | <b>Major Account 520000 Total</b> | 3,164.74           | 3,024.77                  | 4,828.04                | 152.56               | 0.00         | 1,663.30- |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |           |
| 573100                                     | STATE-OWNED TRANSPORT             | 92.69              |                           | 92.69                   | 100.00               |              |           |
| 574500                                     | PERSONAL VEHICLE MILEAGE          |                    | 120.96                    | 371.28                  | 0.00                 |              | 371.28-   |
|                                            | <b>Major Account 570000 Total</b> | 92.69              | 120.96                    | 463.97                  | 500.56               | 0.00         | 371.28-   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 25,944.42          | 5,100.87                  | 10,670.57               | 41.13                | 0.00         | 15,273.85 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND                      | 25,944.42          | 5,100.87                  | 10,670.57               | 41.13                |              | 15,273.85 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 25,944.42          | 5,100.87                  | 10,670.57               | 41.13                | 0.00         | 15,273.85 |

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Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 445,303.35         | 33,228.50                 | 148,634.86              | 33.38                |              | 296,668.49 |
| 512100                                    | VACATION LEAVE EXPENSE            | 121.74             | 2,785.56                  | 14,841.67               | 12191.28             |              | 14,719.93- |
| 512200                                    | SICK LEAVE EXPENSE                | 470.53             | 1,357.95                  | 8,949.79                | 1902.07              |              | 8,479.26-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,192.08                  | 8,384.16                | 0.00                 |              | 8,384.16-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 380.45                  | 0.00                 |              | 380.45-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 360.49                    | 360.49                  | 0.00                 |              | 360.49-    |
|                                           | <b>Personal Services Subtotal</b> | 445,895.62         | 41,924.58                 | 181,551.42              | 40.72                | 0.00         | 264,344.20 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 28,482.22          | 3,139.34                  | 13,594.67               | 47.73                |              | 14,887.55  |
| 515200                                    | FICA EXPENSE                      | 29,003.10          | 3,184.30                  | 13,239.74               | 45.65                |              | 15,763.36  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 60,360.00          | 5,030.00                  | 30,180.00               | 50.00                |              | 30,180.00  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 74.00              |                           |                         | 0.00                 |              | 74.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 10,849.00          |                           | 3,462.75                | 31.92                |              | 7,386.25   |
|                                           | <b>Major Account 510000 Total</b> | 574,663.94         | 53,278.22                 | 242,028.58              | 42.12                | 0.00         | 332,635.36 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 24.00              | 4.61                      | 5.14                    | 21.42                |              | 18.86      |
| 521400                                    | DATA PROCESSING EXPENSE           | 15,852.37          | 1,635.49                  | 10,393.80               | 65.57                |              | 5,458.57   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,777.44           |                           | 742.16                  | 41.75                |              | 1,035.28   |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    |                           | 8.75                    | 0.00                 |              | 8.75-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 740.00             |                           | 1,218.25                | 164.63               |              | 478.25-    |
| 522200                                    | CONFERENCE REGISTRATION           | 750.00             |                           | 33.85                   | 4.51                 |              | 716.15     |
| 522600                                    | JOB APPLICANT EXPENSE             | 30.00              |                           |                         | 0.00                 |              | 30.00      |
| 522800                                    | E-COMMERCE OPER EXP               | 1,958.14           | 2.43                      | 1,137.93                | 58.11                |              | 820.21     |
| 523201                                    | NATURAL GAS                       | 5,689.26           | 1,032.19                  | 3,407.67                | 59.90                |              | 2,281.59   |
| 523202                                    | ELECTRICITY                       | 33,928.67          | 2,932.23                  | 17,726.69               | 52.25                |              | 16,201.98  |
| 523203                                    | WATER                             | 2,649.52           | 211.12                    | 1,586.36                | 59.87                |              | 1,063.16   |
| 523204                                    | SEWER                             | 4,473.77           | 366.25                    | 2,487.66                | 55.61                |              | 1,986.11   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 32,639.00          | 1,949.73                  | 15,675.81               | 48.03                |              | 16,963.19  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,602.62           | 452.03                    | 1,235.00                | 47.45                |              | 1,367.62   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 1,068.00           |                           |                         | 0.00                 |              | 1,068.00   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 5,054.49           | 220.11                    | 376.60                  | 7.45                 |              | 4,677.89   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 3,267.00           | 49.98                     | 761.98                  | 23.32                |              | 2,505.02   |
| 532260                                    | VOICE EQUIP                       | 4,014.00           |                           |                         | 0.00                 |              | 4,014.00   |



Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 532280                              | VIDEO EQUIP                   | 1,244.53           |                           | 1,244.53                | 100.00               |              |            |
| 533100                              | HOUSEHOLD & INSTIT EXP        | 1,054.00           | 39.04                     | 312.34                  | 29.63                |              | 741.66     |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES | 96.00              | 264.05                    | 264.05                  | 275.05               |              | 168.05-    |
| 535100                              | MEDICAL SUPPLIES              | 1,614.00           |                           |                         | 0.00                 |              | 1,614.00   |
| 537100                              | LABORATORY SUP EXP            | 7,609.00           | 778.71                    | 4,322.99                | 56.81                |              | 3,286.01   |
| 543503                              | CONSERVATIOIN                 | 52,521.00          |                           |                         | 0.00                 |              | 52,521.00  |
| 547100                              | EDUCATIONAL SERVICES          | 414.20             |                           | 64.43                   | 15.56                |              | 349.77     |
| 548500                              | LAWN/LANDSCAPE/SNOW REMOVAL   | 8,203.00           | 1,035.00                  | 3,063.50                | 37.35                |              | 5,139.50   |
| 548700                              | REFUSE/RECYCLING              | 1,759.98           | 179.60                    | 1,058.24                | 60.13                |              | 701.74     |
| 548800                              | FIRE EXTINGUISHERS            | 622.02             |                           | 622.02                  | 100.00               |              |            |
| 549200                              | JANITORIAL/SECURITY SERVICES  | 9,705.00           | 375.00                    | 3,125.00                | 32.20                |              | 6,580.00   |
| 554100                              | SEE CHART OF ACCOUNTS         | 2,108.00           |                           |                         | 0.00                 |              | 2,108.00   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 1,499.00           |                           | 345.42                  | 23.04                |              | 1,153.58   |
| 555510                              | SAAS SUBSCRIPTION FEES        | 48.62              | 45.61                     | 284.00                  | 584.12               |              | 235.38-    |
| 556100                              | INSURANCE EXPENSE             | 5,845.00           |                           | 50.68                   | .87                  |              | 5,794.32   |
| Major Account 520000 Total          |                               | 210,861.63         | 11,573.18                 | 71,554.85               | 33.93                | 0.00         | 139,306.78 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING               | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 67.03                     | 188.14                  | 0.00                 |              | 188.14-    |
| 572100                              | COMMERCIAL TRANSPORTATION     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 1,038.00           | 209.44                    | 782.83                  | 75.42                |              | 255.17     |
| 575100                              | MISC TRAVEL EXPENSES          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 570000 Total          |                               | 3,738.00           | 276.47                    | 970.97                  | 25.98                | 0.00         | 2,767.03   |
| BUDGETED EXPENDITURES TOTAL         |                               | 789,263.57         | 65,127.87                 | 314,554.40              | 39.85                | 0.00         | 474,709.17 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                  | 130,973.48         | 12,796.32                 | 62,107.72               | 47.42                |              | 68,865.76  |
| 2                                   | CASH FUNDS                    | 658,290.09         | 52,331.55                 | 252,446.68              | 38.35                |              | 405,843.41 |
| BUDGETED EXPENDITURES TOTAL         |                               | 789,263.57         | 65,127.87                 | 314,554.40              | 39.85                | 0.00         | 474,709.17 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 471100                         | SALE OF SERVICES       |                    | 33,734.96-                | 160,969.26-             | 0.00                 |              | 160,969.26 |
| Major Account 470000 Total     |                        | 0.00               | 33,734.96-                | 160,969.26-             | 0.00                 | 0.00         | 160,969.26 |
| 480000 REVENUE - MISCELLANEOUS |                        |                    |                           |                         |                      |              |            |
| 484500                         | REIMB NON-GOVT SOURCES |                    |                           | 190,691.66-             | 0.00                 |              | 190,691.66 |
| Major Account 480000 Total     |                        | 0.00               | 0.00                      | 190,691.66-             | 0.00                 | 0.00         | 190,691.66 |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 33,734.96-                | 351,660.92-             | 0.00                 | 0.00         | 351,660.92 |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS             |                    | 33,734.96-                | 351,660.92-             | 0.00                 |              | 351,660.92 |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 33,734.96-                | 351,660.92-             | 0.00                 | 0.00         | 351,660.92 |

Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|----------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| UNBUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS   |                   |                    |                           |                         |                      |              |          |
| 481100                           | INVESTMENT INCOME |                    | 1.86-                     | 11.56-                  | 0.00                 |              | 11.56    |
| Major Account 480000 Total       |                   | 0.00               | 1.86-                     | 11.56-                  | 0.00                 | 0.00         | 11.56    |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 1.86-                     | 11.56-                  | 0.00                 | 0.00         | 11.56    |
| SUMMARY BY FUND TYPE - REVENUE   |                   |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS       |                    | 1.86-                     | 11.56-                  | 0.00                 |              | 11.56    |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 1.86-                     | 11.56-                  | 0.00                 | 0.00         | 11.56    |

Agency 054 ST HISTORICAL SOCIETY  
Program 959 CHIMNEY ROCK RENOVATION

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |          |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |          |
| 587500                              | CIP - IMPROV TO BUILD | 10,350.00          |                           | 10,350.00               | 100.00               |              |          |
| Major Account 580000 Total          |                       | 10,350.00          | 0.00                      | 10,350.00               | 100.00               | 0.00         | 0.00     |
| BUDGETED EXPENDITURES TOTAL         |                       | 10,350.00          | 0.00                      | 10,350.00               | 100.00               | 0.00         | 0.00     |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |          |
| 2                                   | CASH FUNDS            | 10,350.00          |                           | 10,350.00               | 100.00               |              |          |
| BUDGETED EXPENDITURES TOTAL         |                       | 10,350.00          | 0.00                      | 10,350.00               | 100.00               | 0.00         | 0.00     |

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          | 255,372.81         | 8,601.32                  | 67,033.49               | 26.25                |              | 188,339.32  |
| 511300                                    | OVERTIME PAYMENTS                 | 1,606.00           |                           |                         | 0.00                 |              | 1,606.00    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,959.61                  | 4,067.86                | 0.00                 |              | 4,067.86-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,469.65                  | 3,214.65                | 0.00                 |              | 3,214.65-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,925.83                  | 3,851.65                | 0.00                 |              | 3,851.65-   |
|                                           | <b>Personal Services Subtotal</b> | 256,978.81         | 14,956.41                 | 79,167.65               | 30.81                | 0.00         | 177,811.16  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 15,218.56          | 1,119.93                  | 5,853.12                | 38.46                |              | 9,365.44    |
| 515200                                    | FICA EXPENSE                      | 15,506.97          | 1,130.58                  | 5,833.62                | 37.62                |              | 9,673.35    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 38,982.00          | 1,860.04                  | 8,802.54                | 22.58                |              | 30,179.46   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 34.00              |                           | 33.99                   | 99.97                |              | .01         |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,500.00           |                           | 1,816.00                | 121.07               |              | 316.00-     |
|                                           | <b>Major Account 510000 Total</b> | 328,220.34         | 19,066.96                 | 101,506.92              | 30.93                | 0.00         | 226,713.42  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   | 1,500.46           | .46                       | 61.26                   | 4.08                 |              | 1,439.20    |
| 521400                                    | DATA PROCESSING EXPENSE           | 4,250.43           |                           | 1,289.43                | 30.34                |              | 2,961.00    |
| 521412                                    | OCIO-VOICE EXPENSE                | 4,217.14           | 217.03                    | 1,163.02                | 27.58                |              | 3,054.12    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,144.23          |                           | 2,312.62                | 22.80                |              | 7,831.61    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 42,000.00          | 43,600.00                 | 164,800.00              | 392.38               |              | 122,800.00- |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             |                           | 280.00                  | 56.00                |              | 220.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 22,000.00          | 976.53                    | 4,081.20                | 18.55                |              | 17,918.80   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 250.00             |                           |                         | 0.00                 |              | 250.00      |
| 524900                                    | RENT EXP-DUPR SURCHARGE           |                    | 334.11                    | 2,004.66                | 0.00                 |              | 2,004.66-   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,500.00           |                           | 9.25                    | .62                  |              | 1,490.75    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00    |
| 533132                                    | UNIFORM/CLOTHING                  |                    |                           | 55.13                   | 0.00                 |              | 55.13-      |
| 533901                                    | Food-Official Function            | 3,293.92           | 201.17                    | 609.52                  | 18.50                |              | 2,684.40    |
| 534946                                    | PROMOTIONAL SUPPLIES              | 1,295.38           | 323.64                    | 1,825.09                | 140.89               |              | 529.71-     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 16,086.97          | 792.59                    | 5,365.77                | 33.35                |              | 10,721.20   |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 651.00                  | 0.00                 |              | 651.00-     |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 681.24             |                           | 681.24                  | 100.00               |              |             |

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 543500 MGT CONSULTANT SERVICES   | 1,500.00           |                           | 1,500.00                | 100.00               |              |              |
| 554900 OTHER CONTRACTUAL SERVICE | 1,123,588.06       | 144.29                    | 30,161.98               | 2.68                 | 10,000.00    | 1,083,426.08 |
| 556100 INSURANCE EXPENSE         |                    | 17.30                     | 17.30                   | 0.00                 |              | 17.30-       |
| 559100 OTHER OPERATING EXP       | 27,850.00          |                           | 11,080.00               | 39.78                |              | 16,770.00    |
| Major Account 520000 Total       | 1,264,657.83       | 46,607.12                 | 227,948.47              | 18.02                | 10,000.00    | 1,026,709.36 |
| 570000 TRAVEL EXPENSES           |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING           | 50,925.40          | 1,354.31                  | 6,808.01                | 13.37                |              | 44,117.39    |
| 571600 MEALS-NOT TRAVEL STATUS   | 1,269.19           | 80.12                     | 440.68                  | 34.72                |              | 828.51       |
| 571800 TAXABLE TRAVEL EXPENSES   | 873.87             | 968.01                    | 2,710.76                | 310.20               |              | 1,836.89-    |
| 572100 COMMERCIAL TRANSPORTATION | 2,523.71           | 65.80                     | 2,339.51                | 92.70                |              | 184.20       |
| 573100 STATE-OWNED TRANSPORT     |                    | 244.12                    | 864.71                  | 0.00                 |              | 864.71-      |
| 574500 PERSONAL VEHICLE MILEAGE  | 9,370.48           | 1,999.20                  | 6,109.94                | 65.20                |              | 3,260.54     |
| 575100 MISC TRAVEL EXPENSES      | 444.00             | 40.00                     | 204.00                  | 45.95                |              | 240.00       |
| Major Account 570000 Total       | 65,406.65          | 4,751.56                  | 19,477.61               | 29.78                | 0.00         | 45,929.04    |
| BUDGETED EXPENDITURES TOTAL      | 1,658,284.82       | 70,425.64                 | 348,933.00              | 21.04                | 10,000.00    | 1,299,351.82 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |           |            |       |           |              |
|-----------------------------|--------------|-----------|------------|-------|-----------|--------------|
| 2 CASH FUNDS                | 1,658,284.82 | 70,425.64 | 348,933.00 | 21.04 | 10,000.00 | 1,299,351.82 |
| BUDGETED EXPENDITURES TOTAL | 1,658,284.82 | 70,425.64 | 348,933.00 | 21.04 | 10,000.00 | 1,299,351.82 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

|                            |      |            |             |      |      |            |
|----------------------------|------|------------|-------------|------|------|------------|
| 454600 GRAIN & SEED TAX    |      | 29,326.10- | 763,028.01- | 0.00 |      | 763,028.01 |
| 454664 GRAIN TAX-ASCS      |      |            | 62.60-      | 0.00 |      | 62.60      |
| Major Account 450000 Total | 0.00 | 29,326.10- | 763,090.61- | 0.00 | 0.00 | 763,090.61 |

480000 REVENUE - MISCELLANEOUS

|                                 |  |         |            |      |  |           |
|---------------------------------|--|---------|------------|------|--|-----------|
| 481100 INVESTMENT INCOME        |  | 876.77- | 2,827.45-  | 0.00 |  | 2,827.45  |
| 484800 ROYALTY REVENUE          |  |         | 71,402.12- | 0.00 |  | 71,402.12 |
| 486500 MISCELLANEOUS ADJUSTMENT |  |         | 2,678.00-  | 0.00 |  | 2,678.00  |

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 480000 Total                 |                              | 0.00               | 876.77-                   | 76,907.57-              | 0.00                 | 0.00         | 76,907.57  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 2,300.00-               | 0.00                 |              | 2,300.00   |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 2,300.00-               | 0.00                 | 0.00         | 2,300.00   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 30,202.87-                | 842,298.18-             | 0.00                 | 0.00         | 842,298.18 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                   |                    | 30,202.87-                | 842,298.18-             | 0.00                 |              | 842,298.18 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 30,202.87-                | 842,298.18-             | 0.00                 | 0.00         | 842,298.18 |

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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 719,111.00         | 53,779.14                 | 227,789.03              | 31.68                |              | 491,321.97 |
| 511600                                    | PER DIEM PAYMENTS                 | 12,000.00          |                           | 4,400.00                | 36.67                |              | 7,600.00   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,077.77                  | 18,391.23               | 0.00                 |              | 18,391.23- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,149.90                  | 9,452.72                | 0.00                 |              | 9,452.72-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 7,020.10                  | 13,378.68               | 0.00                 |              | 13,378.68- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,390.81                | 0.00                 |              | 1,390.81-  |
|                                           | <b>Personal Services Subtotal</b> | 731,111.00         | 66,026.91                 | 274,802.47              | 37.59                | 0.00         | 456,308.53 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 53,834.00          | 4,944.06                  | 20,247.60               | 37.61                |              | 33,586.40  |
| 515200                                    | FICA EXPENSE                      | 57,689.00          | 5,016.47                  | 20,560.51               | 35.64                |              | 37,128.49  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 108.00             |                           |                         | 0.00                 |              | 108.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 107,454.00         | 1,680.78                  | 14,577.92               | 13.57                |              | 92,876.08  |
| 516100                                    | EMPLOYEE RELOCATION               | 9,756.44           |                           | 9,756.44                | 100.00               |              |            |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 96.00              |                           | 111.24                  | 115.88               |              | 15.24-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,662.00           |                           | 5,662.00                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 965,710.44         | 77,668.22                 | 345,718.18              | 35.80                | 0.00         | 619,992.26 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,500.00           | .93                       | 665.19                  | 44.35                |              | 834.81     |
| 521290                                    | COM EXPENSE - DATA ONLY           | 600.00             | 100.00                    | 350.00                  | 58.33                |              | 250.00     |
| 521300                                    | FREIGHT                           | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 15,896.30          | 1,126.55                  | 6,761.40                | 42.53                |              | 9,134.90   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,200.00           | 588.24                    | 1,322.23                | 25.43                |              | 3,877.77   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 18,800.00          |                           | 249.00                  | 1.32                 |              | 18,551.00  |
| 522200                                    | CONFERENCE REGISTRATION           | 5,520.00           |                           | 1,265.00                | 22.92                |              | 4,255.00   |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 1,479.00           |                           |                         | 0.00                 |              | 1,479.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 3,360.51           |                           | 1,292.51                | 38.46                |              | 2,068.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 65,620.00          | 5,577.70                  | 33,466.20               | 51.00                |              | 32,153.80  |
| 525400                                    | RENT EXP-COMM EQUIP               |                    | 851.90                    | 5,011.33                | 0.00                 |              | 5,011.33-  |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 12,400.00          | 154.48                    | 1,871.12                | 15.09                |              | 10,528.88  |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 1,320.00           |                           |                         | 0.00                 |              | 1,320.00   |
| 527940                                    | DATA STORAGE EQUIP R & M          |                    | 41.00                     | 435.17                  | 0.00                 |              | 435.17-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 10,200.00          | 102.93                    | 2,205.77                | 21.63                |              | 7,994.23   |



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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 531200                     | SEE CHART OF ACCOUNTS          | 1,000.00           | 149.14                    | 453.88                  | 45.39                |              | 546.12     |
| 532100                     | NON CAPITALIZED EQUIP PU       | 12,258.02          |                           | 6,145.27                | 50.13                |              | 6,112.75   |
| 532200                     | PERSONAL COMPUTING EQUIP       | 7,458.02           | 1,747.00                  | 1,747.00                | 23.42                |              | 5,711.02   |
| 532240                     | DATA STORAGE EQUIP             | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 532250                     | NETWORKING EQUIP               | 480.00             |                           |                         | 0.00                 |              | 480.00     |
| 532270                     | WIRELESS PHONE EQUIP           | 720.00             |                           |                         | 0.00                 |              | 720.00     |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 180.00             |                           | 17.50                   | 9.72                 |              | 162.50     |
| 537100                     | LABORATORY SUP EXP             | 180.00             |                           |                         | 0.00                 |              | 180.00     |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 13,000.00          | 969.22                    | 4,752.33                | 36.56                |              | 8,247.67   |
| 541100                     | ACCTG & AUDITING SERVICES      | 4,000.00           |                           | 2,067.00                | 51.68                |              | 1,933.00   |
| 541200                     | PURCHASING ASSESSMENT          | 120.00             |                           | 193.00                  | 160.83               |              | 73.00-     |
| 542500                     | ENG & ARCH SERVICES            | 99,000.00          |                           |                         | 0.00                 |              | 99,000.00  |
| 543100                     | IT CONSULTING-APPLICATIONS     | 113,000.00         | 300.00                    | 11,432.50               | 10.12                |              | 101,567.50 |
| 545000                     | LABORATORY SERVICES            | 960.00             |                           | 220.00                  | 22.92                |              | 740.00     |
| 547100                     | EDUCATIONAL SERVICES           | 660.00             |                           | 73.50                   | 11.14                |              | 586.50     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 1,960.00           |                           |                         | 0.00                 |              | 1,960.00   |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 555200                     | SOFTWARE - NEW PURCHASES       | 10,759.01          |                           |                         | 0.00                 |              | 10,759.01  |
| 555310                     | COTS LICENSE FEES              | 360.00             |                           |                         | 0.00                 |              | 360.00     |
| 555320                     | COTS DEVELOPMENT               | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 556100                     | INSURANCE EXPENSE              | 6,000.00           |                           | 2,046.47                | 34.11                |              | 3,953.53   |
| 556300                     | SURETY & NOTARY BONDS          | 240.00             |                           | 133.00                  | 55.42                |              | 107.00     |
| 559100                     | OTHER OPERATING EXP            | 1,280.00           |                           |                         | 0.00                 |              | 1,280.00   |
| Major Account 520000 Total |                                | 422,210.86         | 11,709.09                 | 84,176.37               | 19.94                | 0.00         | 338,034.49 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING                | 15,600.00          | 1,119.21                  | 3,563.95                | 22.85                |              | 12,036.05  |
| 571600                     | MEALS-NOT TRAVEL STATUS        | 720.00             | 16.28                     | 139.67                  | 19.40                |              | 580.33     |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 6,000.00           | 247.84                    | 711.79                  | 11.86                |              | 5,288.21   |
| 572100                     | COMMERCIAL TRANSPORTATION      | 4,200.00           |                           | 421.91                  | 10.05                |              | 3,778.09   |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 6,000.00           | 246.40                    | 1,830.08                | 30.50                |              | 4,169.92   |
| 575100                     | MISC TRAVEL EXPENSES           | 480.00             |                           | 35.80                   | 7.46                 |              | 444.20     |
| Major Account 570000 Total |                                | 33,000.00          | 1,629.73                  | 6,703.20                | 20.31                | 0.00         | 26,296.80  |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |            |
| 583000                     | FURNITURE AND OFFICE EQUIPMENT | 9,300.00           |                           |                         | 0.00                 |              | 9,300.00   |
| 583300                     | COMPUTER EQUIP & SOFTWARE      | 4,400.00           |                           |                         | 0.00                 |              | 4,400.00   |

Percent of Time Elapsed 50.41

|                                     |                              | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                              | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 583410                              | SERVER EQUIP                 |              |               | 8,094.56     | 0.00       |              | 8,094.56-    |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 13,600.00    |               |              | 0.00       |              | 13,600.00    |
| 584200                              | VEHICLES & VEHICLE EQ        | 33,000.00    |               |              | 0.00       |              | 33,000.00    |
| Major Account 580000 Total          |                              | 60,300.00    | 0.00          | 8,094.56     | 13.42      | 0.00         | 52,205.44    |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,481,221.30 | 91,007.04     | 444,692.31   | 30.02      | 0.00         | 1,036,528.99 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |              |               |              |            |              |              |
| 1                                   | GENERAL FUND                 | 200,000.00   | 8,244.28      | 31,480.51    | 15.74      |              | 168,519.49   |
| 2                                   | CASH FUNDS                   | 1,204,441.30 | 61,357.13     | 365,023.39   | 30.31      |              | 839,417.91   |
| 4                                   | FEDERAL FUNDS                | 76,780.00    | 21,405.63     | 48,188.41    | 62.76      |              | 28,591.59    |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,481,221.30 | 91,007.04     | 444,692.31   | 30.02      | 0.00         | 1,036,528.99 |
| BUDGETED FUND TYPES - REVENUES      |                              |              |               |              |            |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                              |              |               |              |            |              |              |
| 461100                              | OPERATING FED GRANTS & C     |              | 16,377.00-    | 47,887.90-   | 0.00       |              | 47,887.90    |
| Major Account 460000 Total          |                              | 0.00         | 16,377.00-    | 47,887.90-   | 0.00       | 0.00         | 47,887.90    |
| 470000 REVENUE - SALES AND CHARGES  |                              |              |               |              |            |              |              |
| 474100                              | GENERAL BUSINESS FEES        | 25,000.00    | 1,500.00-     | 10,050.00-   | 40.20-     |              | 35,050.00    |
| Major Account 470000 Total          |                              | 25,000.00    | 1,500.00-     | 10,050.00-   | 40.20-     | 0.00         | 35,050.00    |
| 480000 REVENUE - MISCELLANEOUS      |                              |              |               |              |            |              |              |
| 481100                              | INVESTMENT INCOME            | 9,500.00     | 805.21-       | 3,990.43-    | 42.00-     |              | 13,490.43    |
| 484500                              | REIMB NON-GOVT SOURCES       |              |               | 239.27-      | 0.00       |              | 239.27       |
| 486500                              | MISCELLANEOUS ADJUSTMENT     | 600,000.00   |               |              | 0.00       |              | 600,000.00   |
| Major Account 480000 Total          |                              | 609,500.00   | 805.21-       | 4,229.70-    | .69-       | 0.00         | 613,729.70   |
| BUDGETED REVENUE TOTAL              |                              | 634,500.00   | 18,682.21-    | 62,167.60-   | 9.80-      | 0.00         | 696,667.60   |
| SUMMARY BY FUND TYPE - REVENUE      |                              |              |               |              |            |              |              |

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| ACCOUNT CODE DESCRIPTION             |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                                    | CASH FUNDS            | 634,500.00         | 2,305.21-                 | 14,279.70-              | 2.25-                |              | 648,779.70 |
| 4                                    | FEDERAL FUNDS         |                    | 16,377.00-                | 47,887.90-              | 0.00                 |              | 47,887.90  |
| BUDGETED REVENUE TOTAL               |                       | 634,500.00         | 18,682.21-                | 62,167.60-              | 9.80-                | 0.00         | 696,667.60 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                       |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                       |                    |                           |                         |                      |              |            |
| 542500                               | ENG & ARCH SERVICES   |                    |                           | 255.00                  | 0.00                 |              | 255.00-    |
| Major Account 520000 Total           |                       | 0.00               | 0.00                      | 255.00                  | 0.00                 | 0.00         | 255.00-    |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 0.00                      | 255.00                  | 0.00                 | 0.00         | 255.00-    |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                       |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS           |                    |                           | 255.00                  | 0.00                 |              | 255.00-    |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 0.00                      | 255.00                  | 0.00                 | 0.00         | 255.00-    |
| UNBUDGETED FUND TYPES - REVENUES     |                       |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES   |                       |                    |                           |                         |                      |              |            |
| 474100                               | GENERAL BUSINESS FEES |                    | 4,000.00-                 | 20,800.00-              | 0.00                 |              | 20,800.00  |
| Major Account 470000 Total           |                       | 0.00               | 4,000.00-                 | 20,800.00-              | 0.00                 | 0.00         | 20,800.00  |
| 480000 REVENUE - MISCELLANEOUS       |                       |                    |                           |                         |                      |              |            |
| 481100                               | INVESTMENT INCOME     |                    | 320.74-                   | 1,922.69-               | 0.00                 |              | 1,922.69   |
| Major Account 480000 Total           |                       | 0.00               | 320.74-                   | 1,922.69-               | 0.00                 | 0.00         | 1,922.69   |
| UNBUDGETED REVENUE TOTAL             |                       | 0.00               | 4,320.74-                 | 22,722.69-              | 0.00                 | 0.00         | 22,722.69  |
| SUMMARY BY FUND TYPE - REVENUE       |                       |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS           |                    | 4,320.74-                 | 22,722.69-              | 0.00                 |              | 22,722.69  |
| UNBUDGETED REVENUE TOTAL             |                       | 0.00               | 4,320.74-                 | 22,722.69-              | 0.00                 | 0.00         | 22,722.69  |

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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 287,306.79         | 28,959.27                 | 131,688.26              | 45.84                |              | 155,618.53 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 511300                                    | OVERTIME PAYMENTS                 | 850.00             |                           |                         | 0.00                 |              | 850.00     |
| 511600                                    | PER DIEM PAYMENTS                 | 24,100.00          | 3,200.00                  | 12,500.00               | 51.87                |              | 11,600.00  |
| 512100                                    | VACATION LEAVE EXPENSE            | 16,241.66          | 2,407.48                  | 11,045.78               | 68.01                |              | 5,195.88   |
| 512200                                    | SICK LEAVE EXPENSE                | 10,231.50          | 61.82                     | 2,206.09                | 21.56                |              | 8,025.41   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 16,046.00          | 3,303.68                  | 6,730.12                | 41.94                |              | 9,315.88   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 800.00             | 954.68                    | 954.68                  | 119.34               |              | 154.68-    |
|                                           | <b>Personal Services Subtotal</b> | 356,575.95         | 38,886.93                 | 165,124.93              | 46.31                | 0.00         | 191,451.02 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 24,573.87          | 2,672.24                  | 11,428.55               | 46.51                |              | 13,145.32  |
| 515200                                    | FICA EXPENSE                      | 26,957.32          | 2,946.35                  | 12,251.72               | 45.45                |              | 14,705.60  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 26,149.00          | 2,021.36                  | 12,128.16               | 46.38                |              | 14,020.84  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 87.00              |                           | 86.52                   | 99.45                |              | .48        |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,408.00           |                           | 3,408.00                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 437,751.14         | 46,526.88                 | 204,427.88              | 46.70                | 0.00         | 233,323.26 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,931.24          | 582.64                    | 3,564.74                | 32.61                |              | 7,366.50   |
| 521400                                    | DATA PROCESSING EXPENSE           | 18,212.01          | 86,354.49                 | 92,360.16               | 507.14               |              | 74,148.15- |
| 521401                                    | CIO CHARGES-DESKTOP SERVICES      | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 12,639.17          | 405.64                    | 5,947.92                | 47.06                |              | 6,691.25   |
| 521900                                    | AWARDS EXPENSE                    | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 22,545.00          |                           | 12,900.00               | 57.22                |              | 9,645.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00   |
| 522201                                    | STAFF DEVELOPMENT EXP             | 2,019.00           |                           | 19.00                   | .94                  |              | 2,000.00   |
| 522800                                    | E-COMMERCE OPER EXP               | 30,097.84          | 5,436.76                  | 14,531.45               | 48.28                |              | 15,566.39  |
| 522880                                    | WEBSITE SERVICES                  | 180.00             |                           |                         | 0.00                 |              | 180.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 24,677.00          | 2,074.66                  | 12,447.96               | 50.44                |              | 12,229.04  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,200.00           |                           |                         | 0.00                 |              | 2,200.00   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 750.00             |                           |                         | 0.00                 |              | 750.00     |
| 527900                                    | SEE CHART OF ACCOUNTS             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,334.00           | 135.52                    | 659.72                  | 19.79                |              | 2,674.28   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 500.00             | 29.89-                    | 5.99                    | 1.20                 |              | 494.01     |

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 532100 NON CAPITALIZED EQUIP PU  | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 532200 PERSONAL COMPUTING EQUIP  | 5,142.00           | 631.99                    | 631.99                  | 12.29                | 4,515.70     | 5.69-      |
| 532260 VOICE EQUIP               | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 533900 FOOD EXPENSE              | 1,750.00           |                           |                         | 0.00                 |              | 1,750.00   |
| 534600 ED & RECREATIONAL SUP EX  | 2,950.00           |                           | 2,500.00                | 84.75                |              | 450.00     |
| 534601 ARCH STUDENT DEBT REIMB   | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 534602 ENG STUDENT DEBT REIMB    | 2,000.00           |                           | 450.00                  | 22.50                |              | 1,550.00   |
| 539500 PURCHASING CARD SUSPENSE  | 10,405.91-         |                           | 10,405.91-              | 100.00               |              |            |
| 541100 ACCTG & AUDITING SERVICES | 1,960.00           |                           | 1,960.00                | 100.00               |              |            |
| 541200 PURCHASING ASSESSMENT     | 132.00             |                           | 122.00                  | 92.42                |              | 10.00      |
| 541500 LEGAL SERVICES EXPENSE    | 25,840.00          |                           | 3,822.00                | 14.79                |              | 22,018.00  |
| 541700 LEGAL RELATED EXPENSE     | 1,677.50           |                           | 184.66                  | 11.01                |              | 1,492.84   |
| 541801 VERIFICATION EXPENSE      | 300.00             | 25.00                     | 125.00                  | 41.67                |              | 175.00     |
| 542100 SOS TEMP SERV-PERSONNEL   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 554900 OTHER CONTRACTUAL SERVICE | 24,500.00          | 189.00                    | 9,189.00                | 37.51                |              | 15,311.00  |
| 554922 INVESTIGATIVE SERVICES    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 555310 COTS LICENSE FEES         | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 555340 COTS MAINTENANCE          | 3,963.50           | 450.00                    | 5,603.29                | 141.37               |              | 1,639.79-  |
| 555510 SAAS SUBSCRIPTION FEES    | 170,237.00         | 170.00                    | 1,179.00                | .69                  |              | 169,058.00 |
| 556100 INSURANCE EXPENSE         | 150.00             | 60.55                     | 60.55                   | 40.37                |              | 89.45      |
| 559100 OTHER OPERATING EXP       | 6,507.00           | 13.68                     | 197.91                  | 3.04                 |              | 6,309.09   |
| Major Account 520000 Total       | 375,138.35         | 96,500.04                 | 158,056.43              | 42.13                | 4,515.70     | 212,566.22 |
| 570000 TRAVEL EXPENSES           |                    |                           |                         |                      |              |            |
| 571100 BOARD & LODGING           | 6,000.00           | 598.00                    | 1,168.75                | 19.48                |              | 4,831.25   |
| 571600 MEALS-NOT TRAVEL STATUS   | 400.00             |                           | 98.00                   | 24.50                |              | 302.00     |
| 571800 TAXABLE TRAVEL EXPENSES   | 250.00             | 293.32                    | 538.92                  | 215.57               |              | 288.92-    |
| 572100 COMMERCIAL TRANSPORTATION | 2,500.00           |                           | 766.80                  | 30.67                |              | 1,733.20   |
| 573100 STATE-OWNED TRANSPORT     | 1,675.00           |                           | 79.50                   | 4.75                 |              | 1,595.50   |
| 574500 PERSONAL VEHICLE MILEAGE  | 3,500.00           | 269.28                    | 745.28                  | 21.29                |              | 2,754.72   |
| 575100 MISC TRAVEL EXPENSES      | 500.00             | 13.62                     | 51.19                   | 10.24                |              | 448.81     |
| Major Account 570000 Total       | 14,825.00          | 1,174.22                  | 3,448.44                | 23.26                | 0.00         | 11,376.56  |
| BUDGETED EXPENDITURES TOTAL      | 827,714.49         | 144,201.14                | 365,932.75              | 44.21                | 4,515.70     | 457,266.04 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-----------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                           | CASH FUNDS | 827,714.49         | 144,201.14                | 365,932.75              | 44.21                | 4,515.70     | 457,266.04 |
| BUDGETED EXPENDITURES TOTAL |            | 827,714.49         | 144,201.14                | 365,932.75              | 44.21                | 4,515.70     | 457,266.04 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

|                            |                            |            |             |             |         |      |              |
|----------------------------|----------------------------|------------|-------------|-------------|---------|------|--------------|
| 471100                     | SALE OF SERVICES           | 31,963.00  | 7,990.75-   | 15,981.50-  | 50.00-  |      | 47,944.50    |
| 475101                     | ENG PROF INITIAL LIC APPS  | 12,000.00  | 1,400.00-   | 3,500.00-   | 29.17-  |      | 15,500.00    |
| 475102                     | ARCH PROF INITIAL LIC APPS | 2,000.00   |             | 200.00-     | 10.00-  |      | 2,200.00     |
| 475111                     | ENG INTERN ENROLLMENT APPS | 2,000.00   | 120.00-     | 1,020.00-   | 51.00-  |      | 3,020.00     |
| 475115                     | ENG PROFESSIONAL APPS      | 64,050.00  | 6,300.00-   | 41,700.00-  | 65.11-  |      | 105,750.00   |
| 475116                     | ARCH PROFESSIONAL APPS     | 15,750.00  | 1,350.00-   | 8,950.00-   | 56.83-  |      | 24,700.00    |
| 475117                     | ENGINEER RENEWALS          | 288,400.00 | 126,695.00- | 254,270.00- | 88.17-  |      | 542,670.00   |
| 475118                     | ARCHITECT RENEWALS         | 65,520.00  | 25,520.00-  | 55,680.00-  | 84.98-  |      | 121,200.00   |
| 475119                     | MISCELLANEOUS              | 175.00     |             | 75.00-      | 42.86-  |      | 250.00       |
| 475122                     | TEMPORARY PERMITS          | 5,100.00   | 350.00-     | 2,750.00-   | 53.92-  |      | 7,850.00     |
| 475123                     | EMERITUS                   | 2,000.00   | 1,150.00-   | 2,025.00-   | 101.25- |      | 4,025.00     |
| 475300                     | SEE CHART OF ACCOUNTS      | 12,000.00  | 1,400.00-   | 5,600.00-   | 46.67-  |      | 17,600.00    |
| 475301                     | AUTH CERT APPS (6-10)      | 4,800.00   | 600.00-     | 2,800.00-   | 58.33-  |      | 7,600.00     |
| 475302                     | AUTH CERT APPS (11-49)     | 8,400.00   | 700.00-     | 5,500.00-   | 65.48-  |      | 13,900.00    |
| 475303                     | AUTH CERT APPS (50+)       | 5,200.00   |             | 1,600.00-   | 30.77-  |      | 6,800.00     |
| 475400                     | SEE CHART OF ACCOUNTS      | 28,250.00  | 2,200.00-   | 11,231.25-  | 39.76-  |      | 39,481.25    |
| 475401                     | AUTH CERT RENEWALS (6-10)  | 21,000.00  | 2,100.00-   | 8,400.00-   | 40.00-  |      | 29,400.00    |
| 475402                     | AUTH CERT RENEWALS (11-49) | 55,000.00  | 4,500.00-   | 19,750.00-  | 35.91-  |      | 74,750.00    |
| 475403                     | AUTH CERT RENEWALS (50+)   | 48,300.00  | 2,800.00-   | 18,200.00-  | 37.68-  |      | 66,500.00    |
| Major Account 470000 Total |                            | 671,908.00 | 185,175.75- | 459,232.75- | 68.35-  | 0.00 | 1,131,140.75 |

**480000 REVENUE - MISCELLANEOUS**

|                            |                        |           |            |            |         |      |           |
|----------------------------|------------------------|-----------|------------|------------|---------|------|-----------|
| 481100                     | INVESTMENT INCOME      | 14,360.00 | 1,038.09-  | 6,071.45-  | 42.28-  |      | 20,431.45 |
| 484500                     | REIMB NON-GOVT SOURCES | 2,000.00  | 1,888.95-  | 6,132.28-  | 306.61- |      | 8,132.28  |
| 485122                     | LATE PAYMENT PENALTY   | 3,500.00  | 320.00-    | 2,448.00-  | 69.94-  |      | 5,948.00  |
| 486600                     | SEE CHART OF ACCOUNTS  |           | 6,910.00-  | 13,760.00- | 0.00    |      | 13,760.00 |
| Major Account 480000 Total |                        | 19,860.00 | 10,157.04- | 28,411.73- | 143.06- | 0.00 | 48,271.73 |

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

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| <u>ACCOUNT CODE DESCRIPTION</u> |                              | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 491300                          | SALE - SURP PROP/FIXED ASSET | 300.00                     | 3.68-                             | 3.68-                           | 1.23-                        |                     | 303.68          |
| Major Account 490000 Total      |                              | 300.00                     | 3.68-                             | 3.68-                           | 1.23-                        | 0.00                | 303.68          |
| BUDGETED REVENUE TOTAL          |                              | 692,068.00                 | 195,336.47-                       | 487,648.16-                     | 70.46-                       | 0.00                | 1,179,716.16    |
| SUMMARY BY FUND TYPE - REVENUE  |                              |                            |                                   |                                 |                              |                     |                 |
| 2                               | CASH FUNDS                   | 692,068.00                 | 195,336.47-                       | 487,648.16-                     | 70.46-                       |                     | 1,179,716.16    |
| BUDGETED REVENUE TOTAL          |                              | 692,068.00                 | 195,336.47-                       | 487,648.16-                     | 70.46-                       | 0.00                | 1,179,716.16    |



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Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |           |
| 521100                                     | POSTAGE EXPENSE             | 841.00             | 30.49                     | 356.53                  | 42.39                |              | 484.47    |
| 521500                                     | PUBLICATION & PRINT EXPENSE | 300.00             |                           | 364.04                  | 121.35               |              | 64.04-    |
| 521900                                     | AWARDS EXPENSE              | 160.00             |                           |                         | 0.00                 |              | 160.00    |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE | 4,500.00           |                           | 4,500.00                | 100.00               |              |           |
| 522800                                     | E-COMMERCE OPER EXP         | 1,500.00           | 240.50                    | 240.50                  | 16.03                |              | 1,259.50  |
| 522880                                     | WEBSITE SERVICES            | 400.00             |                           |                         | 0.00                 |              | 400.00    |
| 524700                                     | RENT EXP-OTHER REAL PROP    | 225.00             |                           |                         | 0.00                 |              | 225.00    |
| 539500                                     | PURCHASING CARD SUSPENSE    |                    | 747.50                    | 747.50                  | 0.00                 |              | 747.50-   |
| 541100                                     | ACCTG & AUDITING SERVICES   | 170.00             |                           | 170.00                  | 100.00               |              |           |
| 541200                                     | PURCHASING ASSESSMENT       | 20.00              |                           | 16.00                   | 80.00                |              | 4.00      |
| 541700                                     | LEGAL RELATED EXPENSE       | 150.00             |                           |                         | 0.00                 |              | 150.00    |
| 542500                                     | ENG & ARCH SERVICES         | 18,277.00          | 4,569.25                  | 9,138.50                | 50.00                |              | 9,138.50  |
| 547100                                     | EDUCATIONAL SERVICES        | 420.00             |                           | 102.00                  | 24.29                |              | 318.00    |
| 559100                                     | OTHER OPERATING EXP         | 1,272.00           |                           |                         | 0.00                 |              | 1,272.00  |
| <b>Major Account 520000 Total</b>          |                             | 28,235.00          | 5,587.74                  | 15,635.07               | 55.37                | 0.00         | 12,599.93 |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING             | 3,145.00           |                           | 747.50                  | 23.77                |              | 2,397.50  |
| 571600                                     | MEALS-NOT TRAVEL STATUS     | 100.00             |                           | 30.56                   | 30.56                |              | 69.44     |
| 571800                                     | TAXABLE TRAVEL EXPENSES     | 200.00             | 157.86                    | 366.65                  | 183.33               |              | 166.65-   |
| 572100                                     | COMMERCIAL TRANSPORTATION   | 2,120.00           |                           | 377.96                  | 17.83                |              | 1,742.04  |
| 574500                                     | PERSONAL VEHICLE MILEAGE    | 2,500.00           | 310.40                    | 1,361.16                | 54.45                |              | 1,138.84  |
| 575100                                     | MISC TRAVEL EXPENSES        | 350.00             |                           | 96.75                   | 27.64                |              | 253.25    |
| <b>Major Account 570000 Total</b>          |                             | 8,415.00           | 468.26                    | 2,980.58                | 35.42                | 0.00         | 5,434.42  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 36,650.00          | 6,056.00                  | 18,615.65               | 50.79                | 0.00         | 18,034.35 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS                  | 36,650.00          | 6,056.00                  | 18,615.65               | 50.79                |              | 18,034.35 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 36,650.00          | 6,056.00                  | 18,615.65               | 50.79                | 0.00         | 18,034.35 |

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Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                          |                    |                           |                         |                      |              |           |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                          |                    |                           |                         |                      |              |           |
| 475103                                    | RENEWAL FEES             | 20,345.00          | 6,590.00-                 | 17,485.00-              | 85.94-               |              | 37,830.00 |
| 475105                                    | EXAM RESERVATION FEES    | 525.00             |                           | 175.00-                 | 33.33-               |              | 700.00    |
| 475107                                    | EMERITUS FEES            | 75.00              | 25.00-                    | 50.00-                  | 66.67-               |              | 125.00    |
| 475108                                    | CERT OF AUTH APPS        | 300.00             | 100.00-                   | 300.00-                 | 100.00-              |              | 600.00    |
| 475109                                    | CERT OF AUTH RENEW       | 3,500.00           | 300.00-                   | 2,200.00-               | 62.86-               |              | 5,700.00  |
| 475111                                    | LATE RENEWAL FEES        | 221.00             |                           | 58.50-                  | 26.47-               |              | 279.50    |
| 475112                                    | TEMPORARY PERMIT FEES    | 175.00             |                           |                         | 0.00                 |              | 175.00    |
| 475113                                    | FG EXAM APPLICATION FEES | 500.00             | 200.00-                   | 300.00-                 | 60.00-               |              | 800.00    |
| 475114                                    | PG EXAM APPLICATION FEES | 500.00             | 100.00-                   | 200.00-                 | 40.00-               |              | 700.00    |
| 475115                                    | RECIPROCAL LICENSE APPS  | 800.00             |                           | 100.00-                 | 12.50-               |              | 900.00    |
| <b>Major Account 470000 Total</b>         |                          | 26,941.00          | 7,315.00-                 | 20,868.50-              | 77.46-               | 0.00         | 47,809.50 |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                          |                    |                           |                         |                      |              |           |
| 481100                                    | INVESTMENT INCOME        | 1,400.00           | 77.57-                    | 469.72-                 | 33.55-               |              | 1,869.72  |
| 484500                                    | REIMB NON-GOVT SOURCES   | 24.00              |                           | 5.03-                   | 20.96-               |              | 29.03     |
| 486600                                    | SEE CHART OF ACCOUNTS    |                    | 455.00-                   | 520.00-                 | 0.00                 |              | 520.00    |
| <b>Major Account 480000 Total</b>         |                          | 1,424.00           | 532.57-                   | 994.75-                 | 69.86-               | 0.00         | 2,418.75  |
| <b>BUDGETED REVENUE TOTAL</b>             |                          | 28,365.00          | 7,847.57-                 | 21,863.25-              | 77.08-               | 0.00         | 50,228.25 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                          |                    |                           |                         |                      |              |           |
| 2                                         | CASH FUNDS               | 28,365.00          | 7,847.57-                 | 21,863.25-              | 77.08-               |              | 50,228.25 |
| <b>BUDGETED REVENUE TOTAL</b>             |                          | 28,365.00          | 7,847.57-                 | 21,863.25-              | 77.08-               | 0.00         | 50,228.25 |

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 216,725.99         | 19,532.41                 | 86,596.24               | 39.96                |              | 130,129.75 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 47,729.00          |                           |                         | 0.00                 |              | 47,729.00  |
| 511300                                    | OVERTIME PAYMENTS                 | 1,500.00           |                           | 608.10                  | 40.54                |              | 891.90     |
| 511600                                    | PER DIEM PAYMENTS                 | 5,000.00           |                           | 1,125.00                | 22.50                |              | 3,875.00   |
| 511800                                    | COMP TIME PAYMENT                 | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 512100                                    | VACATION LEAVE EXPENSE            | 3,205.82           | 5,356.48                  | 14,972.12               | 467.03               |              | 11,766.30- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 6,818.51                  | 9,648.62                | 0.00                 |              | 9,648.62-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,463.09                  | 4,926.18                | 0.00                 |              | 4,926.18-  |
|                                           | <b>Personal Services Subtotal</b> | 274,660.81         | 34,170.49                 | 117,876.26              | 42.92                | 0.00         | 156,784.55 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 16,493.99          | 2,558.66                  | 8,742.23                | 53.00                |              | 7,751.76   |
| 515200                                    | FICA EXPENSE                      | 16,747.67          | 2,491.81                  | 7,932.40                | 47.36                |              | 8,815.27   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 41,875.00          | 3,489.60                  | 20,937.60               | 50.00                |              | 20,937.40  |
| 516200                                    | TUITION ASSISTANCE                | 12,420.00          | 1,380.00                  | 4,140.00                | 33.33                |              | 8,280.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 38.00              |                           | 37.08                   | 97.58                |              | .92        |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,750.00           |                           | 2,820.00                | 102.55               |              | 70.00-     |
|                                           | <b>Major Account 510000 Total</b> | 364,985.47         | 44,090.56                 | 162,485.57              | 44.52                | 0.00         | 202,499.90 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 3,608.09           | 2.14                      | 649.11                  | 17.99                |              | 2,958.98   |
| 521400                                    | DATA PROCESSING EXPENSE           | 226.18             | 236.90                    | 1,387.68                | 613.53               |              | 1,161.50-  |
| 521412                                    | OCIO-VOICE EXPENSE                | 8,149.33           | 133.20                    | 879.64                  | 10.79                |              | 7,269.69   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 22,606.87          | 200.00                    | 8,445.97                | 37.36                |              | 14,160.90  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 15,054.86          | 3,039.87                  | 6,856.43                | 45.54                |              | 8,198.43   |
| 522200                                    | CONFERENCE REGISTRATION           | 7,500.00           | 725.00                    | 1,663.00                | 22.17                |              | 5,837.00   |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 83.00                     | 83.00                   | 0.00                 |              | 83.00-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 22,750.00          | 816.93                    | 4,901.58                | 21.55                |              | 17,848.42  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 274.50             |                           | 674.50                  | 245.72               |              | 400.00-    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           |                    | 279.50                    | 1,677.00                | 0.00                 |              | 1,677.00-  |
| 525200                                    | RENT EXP-DATA PROC EQUIP          | 91.50              |                           | 291.50                  | 318.58               |              | 200.00-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 304.50             |                           | 2,100.20                | 689.72               |              | 1,795.70-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,200.00           | 36.70                     | 451.40                  | 20.52                |              | 1,748.60   |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 47.97                     | 47.97                   | 0.00                 |              | 47.97-     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 5,000.00           | 2,236.00                  | 2,236.00                | 44.72                |              | 2,764.00   |

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 533132                              | UNIFORMS/CLOTHING             |                    |                           | 18.20                   | 0.00                 |              | 18.20-     |
| 533901                              | FOOD-OFFICIAL FUNCTION        | 97.60              |                           | 1,772.17                | 1815.75              |              | 1,674.57-  |
| 534946                              | PROMOTIONAL SUPPLIES          | 49,014.82          |                           | 2,136.82                | 4.36                 |              | 46,878.00  |
| 541100                              | ACCTG & AUDITING SERVICES     | 7,442.69           | 722.74                    | 3,323.03                | 44.65                |              | 4,119.66   |
| 541200                              | PURCHASING ASSESSMENT         | 2,000.00           |                           | 137.00                  | 6.85                 |              | 1,863.00   |
| 541500                              | LEGAL SERVICES EXPENSE        | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 541700                              | LEGAL RELATED EXPENSE         |                    |                           | 60.00                   | 0.00                 |              | 60.00-     |
| 547500                              | MAILING SERVICES              | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 101,700.00         | 15,000.00                 | 44,497.50               | 43.75                |              | 57,202.50  |
| 556100                              | INSURANCE EXPENSE             |                    | 25.95                     | 25.95                   | 0.00                 |              | 25.95-     |
| 559100                              | OTHER OPERATING EXP           | 93,400.00          | .08                       | 2,250.08                | 2.41                 |              | 91,149.92  |
| Major Account 520000 Total          |                               | 371,420.94         | 23,585.98                 | 86,565.73               | 23.31                | 0.00         | 284,855.21 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING               | 11,576.00          | 105.46                    | 3,702.68                | 31.99                |              | 7,873.32   |
| 571600                              | MEALS-NOT TRAVEL STATUS       | 986.66             |                           | 592.87                  | 60.09                |              | 393.79     |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 85.06              |                           | 1,559.51                | 1833.42              |              | 1,474.45-  |
| 572100                              | COMMERCIAL TRANSPORTATION     | 3,500.00           |                           | 364.14                  | 10.40                |              | 3,135.86   |
| 573100                              | STATE-OWNED TRANSPORT         | 4,922.89           | 165.90                    | 911.00                  | 18.51                |              | 4,011.89   |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 607.04             |                           | 3,685.36                | 607.10               |              | 3,078.32-  |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 575100                              | MISC TRAVEL EXPENSES          | 2,024.40           |                           | 131.91                  | 6.52                 |              | 1,892.49   |
| Major Account 570000 Total          |                               | 25,202.05          | 271.36                    | 10,947.47               | 43.44                | 0.00         | 14,254.58  |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |            |
| 599100                              | OTHER GOVERNMENT AID          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| Major Account 590000 Total          |                               | 2,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,000.00   |
| BUDGETED EXPENDITURES TOTAL         |                               | 763,608.46         | 67,947.90                 | 259,998.77              | 34.05                | 0.00         | 503,609.69 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                    | 763,608.46         | 67,947.90                 | 259,998.77              | 34.05                |              | 503,609.69 |
| BUDGETED EXPENDITURES TOTAL         |                               | 763,608.46         | 67,947.90                 | 259,998.77              | 34.05                | 0.00         | 503,609.69 |

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME        |                    | 389.17-                   | 2,251.61-               | 0.00                 |              | 2,251.61 |
| 484100                         | OPERATING DONATIONS & CO |                    |                           | 2,000.00-               | 0.00                 |              | 2,000.00 |
| 484500                         | REIMB NON-GOVT SOURCES   |                    |                           | 155.08-                 | 0.00                 |              | 155.08   |
| 486600                         | SEE CHART OF ACCOUNTS    |                    | 270.00-                   | 1,125.00-               | 0.00                 |              | 1,125.00 |
| Major Account 480000 Total     |                          | 0.00               | 659.17-                   | 5,531.69-               | 0.00                 | 0.00         | 5,531.69 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 659.17-                   | 5,531.69-               | 0.00                 | 0.00         | 5,531.69 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS               |                    | 659.17-                   | 5,531.69-               | 0.00                 |              | 5,531.69 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 659.17-                   | 5,531.69-               | 0.00                 | 0.00         | 5,531.69 |

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                           |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>           |                           |                    |                           |                         |                      |              |            |
| 541100                                     | ACCTG & AUDITING SERVICES | 13,201.47          | 827.84                    | 10,407.20               | 78.83                |              | 2,794.27   |
| 541200                                     | PURCHASING ASSESSMENT     | 1,850.00           |                           | 1,234.00                | 66.70                |              | 616.00     |
| 554900                                     | OTHER CONTRACTUAL SERVICE | 1,624,907.07       | 109,307.68                | 706,720.37              | 43.49                |              | 918,186.70 |
| Major Account 520000 Total                 |                           | 1,639,958.54       | 110,135.52                | 718,361.57              | 43.80                | 0.00         | 921,596.97 |
| <b>570000 TRAVEL EXPENSES</b>              |                           |                    |                           |                         |                      |              |            |
| 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                |                           | 1,640,958.54       | 110,135.52                | 718,361.57              | 43.78                | 0.00         | 922,596.97 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                | 1,640,958.54       | 110,135.52                | 718,361.57              | 43.78                |              | 922,596.97 |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,640,958.54       | 110,135.52                | 718,361.57              | 43.78                | 0.00         | 922,596.97 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                           |                    |                           |                         |                      |              |            |
| <b>450000 REVENUE - TAXES</b>              |                           |                    |                           |                         |                      |              |            |
| 454600                                     | GRAIN & SEED TAX          |                    | 127,793.01-               | 695,194.15-             | 0.00                 |              | 695,194.15 |
| Major Account 450000 Total                 |                           | 0.00               | 127,793.01-               | 695,194.15-             | 0.00                 | 0.00         | 695,194.15 |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                           |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME         |                    | 225.61-                   | 1,312.39-               | 0.00                 |              | 1,312.39   |
| 485100                                     | FINES FORFEITS & PENALTI  |                    | 1.66-                     | 23.13-                  | 0.00                 |              | 23.13      |
| Major Account 480000 Total                 |                           | 0.00               | 227.27-                   | 1,335.52-               | 0.00                 | 0.00         | 1,335.52   |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 128,020.28-               | 696,529.67-             | 0.00                 | 0.00         | 696,529.67 |

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |            |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS |                    | 128,020.28-               | 696,529.67-             | 0.00                 |              | 696,529.67 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 128,020.28-               | 696,529.67-             | 0.00                 | 0.00         | 696,529.67 |

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |           |
| 521100                                     | POSTAGE EXPENSE             | 2,000.00           | 54.43                     | 692.76                  | 34.64                |              | 1,307.24  |
| 521300                                     | FREIGHT                     | 20.00              | 11.75                     | 11.75                   | 58.75                |              | 8.25      |
| 521301                                     | FREIGHT LS SEALS            | 40.00              |                           | 18.15                   | 45.38                |              | 21.85     |
| 521400                                     | DATA PROCESSING EXPENSE     | 340.00             | 28.00                     | 168.00                  | 49.41                |              | 172.00    |
| 521500                                     | PUBLICATION & PRINT EXPENSE | 1,200.00           | 9.04                      | 631.34                  | 52.61                |              | 568.66    |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE | 2,534.00           |                           |                         | 0.00                 |              | 2,534.00  |
| 522200                                     | CONFERENCE REGISTRATION     | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 524600                                     | RENT EXPENSE-BUILDINGS      | 2,300.00           | 15.00                     | 2,210.00                | 96.09                |              | 90.00     |
| 531100                                     | OFFICE SUPPLIES EXPENSE     | 1,520.00           |                           | 77.25                   | 5.08                 |              | 1,442.75  |
| 531101                                     | LS SEALS EXPENSE            | 325.00             | 135.00                    | 216.00                  | 66.46                |              | 109.00    |
| 532200                                     | PERSONAL COMPUTING EQUIP    | 60.00              |                           |                         | 0.00                 |              | 60.00     |
| 541100                                     | ACCTG & AUDITING SERVICES   | 100.00             |                           | 111.00                  | 111.00               |              | 11.00-    |
| 541200                                     | PURCHASING ASSESSMENT       | 10.00              |                           | 8.00                    | 80.00                |              | 2.00      |
| 541700                                     | LEGAL RELATED EXPENSE       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00  |
| 542500                                     | ENG & ARCH SERVICES         | 3,593.00           |                           |                         | 0.00                 |              | 3,593.00  |
| 554900                                     | OTHER CONTRACTUAL SERVICE   | 8,300.00           |                           | 8,284.13                | 99.81                |              | 15.87     |
| <b>Major Account 520000 Total</b>          |                             | 25,442.00          | 253.22                    | 12,428.38               | 48.85                | 0.00         | 13,013.62 |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING             | 443.00             | 243.00                    | 324.00                  | 73.14                |              | 119.00    |
| 571800                                     | TAXABLE TRAVEL EXPENSES     | 200.00             |                           | 138.10                  | 69.05                |              | 61.90     |
| 574500                                     | PERSONAL VEHICLE MILEAGE    | 2,253.00           |                           | 1,491.84                | 66.22                |              | 761.16    |
| 575100                                     | MISC TRAVEL EXPENSES        | 36.00              |                           |                         | 0.00                 |              | 36.00     |
| <b>Major Account 570000 Total</b>          |                             | 2,932.00           | 243.00                    | 1,953.94                | 66.64                | 0.00         | 978.06    |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 28,374.00          | 496.22                    | 14,382.32               | 50.69                | 0.00         | 13,991.68 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS                  | 28,374.00          | 496.22                    | 14,382.32               | 50.69                |              | 13,991.68 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 28,374.00          | 496.22                    | 14,382.32               | 50.69                | 0.00         | 13,991.68 |



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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|-------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                          |                    |                           |                         |                      |              |          |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                          |                    |                           |                         |                      |              |          |
| 475100                                    | REGISTRATION / LICENSE F |                    | 60.00-                    | 60.00-                  | 0.00                 |              | 60.00    |
| 475103                                    | INACTIVE RENEWAL FEE     |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00    |
| 475104                                    | LIMITED LIABILITY CO FEE |                    | 100.00-                   | 250.00-                 | 0.00                 |              | 250.00   |
| 475201                                    | LS APPLICATION FEE       |                    | 40.00-                    | 80.00-                  | 0.00                 |              | 80.00    |
| 475202                                    | SIT APPLICATION FEE      |                    | 40.00-                    | 120.00-                 | 0.00                 |              | 120.00   |
| 475203                                    | RECIP APPLICATION FEE    |                    | 80.00-                    | 400.00-                 | 0.00                 |              | 400.00   |
| 475207                                    | LS REGISTRATION          |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00   |
| 475208                                    | SIT REGISTRATION         |                    |                           | 60.00-                  | 0.00                 |              | 60.00    |
| 475209                                    | RECIP REGISTRATION       |                    | 100.00-                   | 700.00-                 | 0.00                 |              | 700.00   |
| <b>Major Account 470000 Total</b>         |                          | 0.00               | 570.00-                   | 1,820.00-               | 0.00                 | 0.00         | 1,820.00 |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                          |                    |                           |                         |                      |              |          |
| 481100                                    | INVESTMENT INCOME        |                    | 75.23-                    | 501.85-                 | 0.00                 |              | 501.85   |
| <b>Major Account 480000 Total</b>         |                          | 0.00               | 75.23-                    | 501.85-                 | 0.00                 | 0.00         | 501.85   |
| <b>BUDGETED REVENUE TOTAL</b>             |                          | 0.00               | 645.23-                   | 2,321.85-               | 0.00                 | 0.00         | 2,321.85 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                          |                    |                           |                         |                      |              |          |
| 2                                         | CASH FUNDS               |                    | 645.23-                   | 2,321.85-               | 0.00                 |              | 2,321.85 |
| <b>BUDGETED REVENUE TOTAL</b>             |                          | 0.00               | 645.23-                   | 2,321.85-               | 0.00                 | 0.00         | 2,321.85 |

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 191,746.00         | 17,676.55                 | 82,759.93               | 43.16                |              | 108,986.07 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 86.03                   | 0.00                 |              | 86.03-     |
| 511600                                    | PER DIEM PAYMENTS                 | 13,000.00          | 2,000.00                  | 5,700.00                | 43.85                |              | 7,300.00   |
| 511700                                    | EMPLOYEE BONUSES                  | 1,500.00           |                           | 1,500.00                | 100.00               |              |            |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 782.94                    | 4,605.90                | 0.00                 |              | 4,605.90-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,151.15                  | 2,518.73                | 0.00                 |              | 2,518.73-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,178.97                  | 4,357.96                | 0.00                 |              | 4,357.96-  |
|                                           | <b>Personal Services Subtotal</b> | 206,246.00         | 23,789.61                 | 101,528.55              | 49.23                | 0.00         | 104,717.45 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 15,000.00          | 1,631.61                  | 7,063.36                | 47.09                |              | 7,936.64   |
| 515200                                    | FICA EXPENSE                      | 15,000.00          | 1,799.41                  | 7,417.30                | 49.45                |              | 7,582.70   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 40.00              |                           |                         | 0.00                 |              | 40.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 29,000.00          | 2,217.94                  | 13,307.64               | 45.89                |              | 15,692.36  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 40.00              |                           | 37.08                   | 92.70                |              | 2.92       |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,684.00           |                           | 1,825.00                | 108.37               |              | 141.00-    |
|                                           | <b>Major Account 510000 Total</b> | 267,010.00         | 29,438.57                 | 131,178.93              | 49.13                | 0.00         | 135,831.07 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 2,508.23                  | 5,554.58                | 55.55                |              | 4,445.42   |
| 521400                                    | DATA PROCESSING EXPENSE           | 8,000.00           | 481.21                    | 4,025.39                | 50.32                |              | 3,974.61   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,000.00           |                           | 1,549.38                | 25.82                |              | 4,450.62   |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           | 346.45                  | 69.29                |              | 153.55     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,000.00           |                           | 4,289.00                | 85.78                |              | 711.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 18,702.00          | 1,558.45                  | 9,350.70                | 50.00                |              | 9,351.30   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,000.00           | 59.16                     | 456.46                  | 45.65                |              | 543.54     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 7,008.00           | 583.98                    | 3,503.88                | 50.00                |              | 3,504.12   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           | 251.00                    | 1,593.23                | 53.11                |              | 1,406.77   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 883.00             |                           | 878.00                  | 99.43                |              | 5.00       |
| 541200                                    | PURCHASING ASSESSMENT             | 115.00             |                           | 76.00                   | 66.09                |              | 39.00      |
| 541500                                    | LEGAL SERVICES EXPENSE            | 30,000.00          | 1,935.00                  | 1,889.00                | 6.30                 |              | 28,111.00  |
| 543200                                    | IT CONSULTING-HW/SW SUPP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 547100                              | EDUCATIONAL SERVICES           |                    |                           | 1,499.00                | 0.00                 |              | 1,499.00-  |
| 548400                              | SEE CHART OF ACCOUNTS          | 20,000.00          |                           | 11,450.00               | 57.25                |              | 8,550.00   |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 10,000.00          | 50.02                     | 87.26                   | .87                  |              | 9,912.74   |
| 555200                              | SOFTWARE - NEW PURCHASES       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 555440                              | CUSTOMIZED MAINTENANCE         | 2,780.00           |                           |                         | 0.00                 |              | 2,780.00   |
| 556100                              | INSURANCE EXPENSE              | 200.00             | 25.95                     | 25.95                   | 12.98                |              | 174.05     |
| 559100                              | OTHER OPERATING EXP            | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 520000 Total          |                                | 132,988.00         | 7,453.00                  | 46,574.28               | 35.02                | 0.00         | 86,413.72  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 571600                              | MEALS-NOT TRAVEL STATUS        | 1,000.00           | 197.22                    | 508.05                  | 50.81                |              | 491.95     |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 572100                              | COMMERCIAL TRANSPORTATION      | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 573100                              | STATE-OWNED TRANSPORT          | 300.00             |                           | 60.42                   | 20.14                |              | 239.58     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 5,000.00           |                           | 946.71                  | 18.93                |              | 4,053.29   |
| 575100                              | MISC TRAVEL EXPENSES           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| Major Account 570000 Total          |                                | 25,800.00          | 197.22                    | 1,515.18                | 5.87                 | 0.00         | 24,284.82  |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 6,024.00           |                           |                         | 0.00                 |              | 6,024.00   |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| Major Account 580000 Total          |                                | 16,024.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 16,024.00  |
| BUDGETED EXPENDITURES TOTAL         |                                | 441,822.00         | 37,088.79                 | 179,268.39              | 40.57                | 0.00         | 262,553.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 441,822.00         | 37,088.79                 | 179,268.39              | 40.57                |              | 262,553.61 |
| BUDGETED EXPENDITURES TOTAL         |                                | 441,822.00         | 37,088.79                 | 179,268.39              | 40.57                | 0.00         | 262,553.61 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 475100                         | REGISTRATION / LICENSE F       |                    | 900.00-                   | 4,000.00-               | 0.00                 |              | 4,000.00    |
| 475101                         | CPA PERMIT TO PRACTICE         | 225,000.00-        | 175.00-                   | 15,050.00-              | 6.69                 |              | 209,950.00- |
| 475102                         | CPA INACTIVE REGISTRATION      | 40,000.00-         | 140.00-                   | 4,060.00-               | 10.15                |              | 35,940.00-  |
| 475103                         | CERTIFICATE BY RECIPROCITY     | 1,500.00-          | 200.00-                   | 1,200.00-               | 80.00                |              | 300.00-     |
| 475105                         | INITIAL PERMIT TO PRACTICE     | 20,000.00-         | 1,275.00-                 | 6,700.00-               | 33.50                |              | 13,300.00-  |
| 475106                         | PC CERTIFICATE OF REGISTRATION | 5,000.00-          | 175.00-                   | 1,275.00-               | 25.50                |              | 3,725.00-   |
| 475107                         | LLC CERTIFICATE OF ORGANIZATIO | 3,000.00-          | 175.00-                   | 975.00-                 | 32.50                |              | 2,025.00-   |
| 475108                         | PC FIRM PERMIT TO PRACTICE     | 10,000.00-         |                           | 800.00-                 | 8.00                 |              | 9,200.00-   |
| 475109                         | LLC FIRM PERMIT TO PRACTICE    | 5,500.00-          |                           | 450.00-                 | 8.18                 |              | 5,050.00-   |
| 475110                         | LLP FIRM PERMIT TO PRACTICE    | 3,000.00-          |                           | 400.00-                 | 13.33                |              | 2,600.00-   |
| 475111                         | PRTNRSHF FIRM PERMIT TO PRACTI | 500.00-            |                           |                         | 0.00                 |              | 500.00-     |
| 475112                         | OFFICE REGISTRATION            | 9,000.00-          | 25.00-                    | 775.00-                 | 8.61                 |              | 8,225.00-   |
| 475113                         | INITIAL SETUP LLC FIRM PERMIT  | 1,000.00-          | 200.00-                   | 400.00-                 | 40.00                |              | 600.00-     |
| 475114                         | INITIAL SETUP PRTNRSHF FIRM PE | 100.00-            |                           |                         | 0.00                 |              | 100.00-     |
| 475115                         | INITIAL SETUP PC FIRM PERMIT   | 100.00-            | 50.00-                    | 100.00-                 | 100.00               |              |             |
| 475116                         | ANNUAL REGISTER                | 20.00-             |                           | 5.00-                   | 25.00                |              | 15.00-      |
| 475117                         | STIPULATION & CONSENT ORDER    | 8,000.00-          |                           | 7,500.00-               | 93.75                |              | 500.00-     |
| 475118                         | REINSTATEMENT ORDER            | 4,000.00-          | 525.00-                   | 1,400.00-               | 35.00                |              | 2,600.00-   |
| 475119                         | INITIAL SOLE PROP. OFFICE      | 500.00-            | 25.00-                    | 100.00-                 | 20.00                |              | 400.00-     |
| 475120                         | SOLE PROPRIETOR OFFICE         | 5,500.00-          |                           | 525.00-                 | 9.55                 |              | 4,975.00-   |
| 475121                         | CERTIFICATE BY RECIP. 4 IN 10  | 1,000.00-          | 200.00-                   | 1,200.00-               | 120.00               |              | 200.00      |
| 475200                         | EXAMINATION FEES               | 2,500.00-          | 60.00-                    | 720.00-                 | 28.80                |              | 1,780.00-   |
| 475201                         | INITIAL SET-UP LLP FIRM PERMIT | 500.00-            | 50.00-                    | 200.00-                 | 40.00                |              | 300.00-     |
| 475202                         | REPLACEMENT OF PERMIT          | 50.00-             |                           |                         | 0.00                 |              | 50.00-      |
| Major Account 470000 Total     |                                | 345,770.00-        | 4,175.00-                 | 47,835.00-              | 13.83                | 0.00         | 297,935.00- |
| 480000 REVENUE - MISCELLANEOUS |                                |                    |                           |                         |                      |              |             |
| 481100                         | INVESTMENT INCOME              | 7,000.00-          | 536.23-                   | 3,637.99-               | 51.97                |              | 3,362.01-   |
| 484500                         | REIMB NON-GOVT SOURCES         | 50.00-             |                           | 11.68-                  | 23.36                |              | 38.32-      |
| Major Account 480000 Total     |                                | 7,050.00-          | 536.23-                   | 3,649.67-               | 51.77                | 0.00         | 3,400.33-   |
| BUDGETED REVENUE TOTAL         |                                | 352,820.00-        | 4,711.23-                 | 51,484.67-              | 14.59                | 0.00         | 301,335.33- |
| SUMMARY BY FUND TYPE - REVENUE |                                |                    |                           |                         |                      |              |             |
| 2                              | CASH FUNDS                     | 352,820.00-        | 4,711.23-                 | 51,484.67-              | 14.59                |              | 301,335.33- |
| BUDGETED REVENUE TOTAL         |                                | 352,820.00-        | 4,711.23-                 | 51,484.67-              | 14.59                | 0.00         | 301,335.33- |

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| <u>ACCOUNT CODE DESCRIPTION</u>         |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|-----------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| <u>UNBUDGETED FUND TYPES - REVENUES</u> |                          |                            |                                   |                                 |                              |                     |                  |
| 480000 REVENUE - MISCELLANEOUS          |                          |                            |                                   |                                 |                              |                     |                  |
| 485100                                  | FINES FORFEITS & PENALTI |                            |                                   | 15,000.00-                      | 0.00                         |                     | 15,000.00        |
| Major Account 480000 Total              |                          | 0.00                       | 0.00                              | 15,000.00-                      | 0.00                         | 0.00                | 15,000.00        |
| UNBUDGETED REVENUE TOTAL                |                          | <u>0.00</u>                | <u>0.00</u>                       | <u>15,000.00-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>15,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u>   |                          |                            |                                   |                                 |                              |                     |                  |
| 6                                       | TRUST FUNDS              |                            |                                   | 15,000.00-                      | 0.00                         |                     | 15,000.00        |
| UNBUDGETED REVENUE TOTAL                |                          | <u>0.00</u>                | <u>0.00</u>                       | <u>15,000.00-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>15,000.00</u> |

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Program 000 TRUST & DISTRIBUTIVE

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| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |           |
| 485100                           | FINES FORFEITS & PENALTI |                    | 2,120.00-                 | 16,880.00-              | 0.00                 |              | 16,880.00 |
| Major Account 480000 Total       |                          | 0.00               | 2,120.00-                 | 16,880.00-              | 0.00                 | 0.00         | 16,880.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 2,120.00-                 | 16,880.00-              | 0.00                 | 0.00         | 16,880.00 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 6                                | TRUST FUNDS              |                    | 2,120.00-                 | 16,880.00-              | 0.00                 |              | 16,880.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 2,120.00-                 | 16,880.00-              | 0.00                 | 0.00         | 16,880.00 |

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Program 189 COMMAND & SUPPORT

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,714,797.05       | 573,440.45                | 2,946,763.54            | 43.88                |              | 3,768,033.51 |
| 511300                                    | OVERTIME PAYMENTS                 | 406,699.15         | 44,258.07                 | 273,301.56              | 67.20                | 17,579.92    | 115,817.67   |
| 511400                                    | ON CALL PAY                       | 14,529.81          | 2,358.15                  | 7,494.66                | 51.58                |              | 7,035.15     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 22,184.52          | 1,590.75                  | 7,384.05                | 33.28                |              | 14,800.47    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 750.00                  | 0.00                 |              | 750.00-      |
| 511800                                    | COMP TIME PAYMENT                 | 165,063.08         | 51,360.90                 | 96,722.08               | 58.60                |              | 68,341.00    |
| 511900                                    | SUPPLEMENTAL                      | 32,704.93          | 3,060.78                  | 18,481.32               | 56.51                |              | 14,223.61    |
| 512100                                    | VACATION LEAVE EXPENSE            | 575,393.16         | 61,962.28                 | 326,905.48              | 56.81                |              | 248,487.68   |
| 512200                                    | SICK LEAVE EXPENSE                | 281,053.36         | 32,765.74                 | 218,637.05              | 77.79                |              | 62,416.31    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 362,355.15         | 83,909.73                 | 184,547.16              | 50.93                |              | 177,807.99   |
| 512400                                    | MILITARY LEAVE EXPENSE            | 6,685.02           |                           |                         | 0.00                 |              | 6,685.02     |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 10,912.63          | 1,023.39                  | 4,357.08                | 39.93                |              | 6,555.55     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 408.00             | 428.18                    | 608.96                  | 149.25               |              | 200.96-      |
| 512700                                    | INJURY LEAVE EXPENSE              | 3,418.12           |                           |                         | 0.00                 |              | 3,418.12     |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          | 139.93             |                           | 1,750.97                | 1251.32              |              | 1,611.04-    |
|                                           | <b>Personal Services Subtotal</b> | 8,596,343.91       | 856,158.42                | 4,087,703.91            | 47.55                | 17,579.92    | 4,491,060.08 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 774,246.78         | 76,584.59                 | 369,000.68              | 47.66                |              | 405,246.10   |
| 515200                                    | FICA EXPENSE                      | 435,592.46         | 46,589.69                 | 191,513.42              | 43.97                |              | 244,079.04   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 900.00             | 116.40                    | 738.00                  | 82.00                |              | 162.00       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,302,062.61       | 116,229.71                | 665,267.30              | 51.09                |              | 636,795.31   |
| 516200                                    | TUITION ASSISTANCE                | 6,000.00           | 1,040.00                  | 1,040.00                | 17.33                |              | 4,960.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 9,200.00           |                           | 9,146.40                | 99.42                |              | 53.60        |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,800.00           |                           |                         | 0.00                 |              | 5,800.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 103,000.00         |                           | 97,236.00               | 94.40                |              | 5,764.00     |
|                                           | <b>Major Account 510000 Total</b> | 11,233,145.76      | 1,096,718.81              | 5,421,645.71            | 48.26                | 17,579.92    | 5,793,920.13 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 73,027.54          | 5,060.79                  | 30,697.07               | 42.03                |              | 42,330.47    |
| 521400                                    | DATA PROCESSING EXPENSE           | 652,873.97         | 28,378.40                 | 251,097.46              | 38.46                |              | 401,776.51   |
| 521402                                    | CIO CHARGES IT                    | 1,267,112.48       | 110,418.48                | 599,192.56              | 47.29                |              | 667,919.92   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 26,025.07          | 1,777.05                  | 19,391.78               | 74.51                | 3,000.00     | 3,633.29     |
| 521900                                    | AWARDS EXPENSE                    | 16,550.00          | 750.00                    | 6,044.43                | 36.52                |              | 10,505.57    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 24,914.28          | 1,576.42                  | 7,116.96                | 28.57                |              | 17,797.32    |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522200 CONFERENCE REGISTRATION        | 31,397.98          | 200.00                    | 6,786.98                | 21.62                |              | 24,611.00  |
| 522500 EMPLOYEE MOVING EXPENSE        | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 522600 JOB APPLICANT EXPENSE          | 1,596.00           |                           | 288.00                  | 18.05                |              | 1,308.00   |
| 522900 EMPLOYEE PARKING EXP           | 936.50             |                           | 354.00                  | 37.80                |              | 582.50     |
| 523201 NATURAL GAS                    | 4,000.00           | 260.56                    | 433.52                  | 10.84                |              | 3,566.48   |
| 523202 ELECTRICITY                    | 5,899.19           | 217.61                    | 2,742.26                | 46.49                |              | 3,156.93   |
| 523203 WATER                          | 1,348.19           |                           | 1,221.50                | 90.60                |              | 126.69     |
| 523204 SEWER                          | 1,388.32           |                           | 1,303.54                | 93.89                |              | 84.78      |
| 523207 PROPANE                        | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 524600 RENT EXPENSE-BUILDINGS         | 212,255.00         | 32,986.68                 | 220,287.71              | 103.78               | 20,258.05    | 28,290.76- |
| 524700 RENT EXP-OTHER REAL PROP       | 4,930.00           |                           | 1,330.00                | 26.98                |              | 3,600.00   |
| 525500 RENT EXP-OTHER PERS PROP       | 10,106.11          | 1,467.54                  | 6,338.05                | 62.72                |              | 3,768.06   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 2,500.00           | 675.50                    | 4,036.97                | 161.48               |              | 1,536.97-  |
| 527100 REP & MAINT-OFFICE EQUIP       | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 527200 REP & MAINT-MOTOR VEHICL       | 619,902.04         | 91,672.08                 | 122,575.03              | 19.77                |              | 497,327.01 |
| 527600 REP & MAINT-HOUSE/INST E       | 50.00              |                           | 652.45                  | 1304.90              |              | 602.45-    |
| 527700 REP & MAINT-PHOTO/MEDIA        | 2,150.00           |                           |                         | 0.00                 |              | 2,150.00   |
| 527800 REP & MAINT-OTHER PROPER       | 650.00             |                           | 1,734.72                | 266.88               |              | 1,084.72-  |
| 527900 SEE CHART OF ACCOUNTS          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527980 VIDEO EQUIP REPAIR & MAINT     | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 527990 RADIO EQUIP REPAIR & MAINT     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 531100 OFFICE SUPPLIES EXPENSE        | 59,825.49          | 5,049.74                  | 29,307.21               | 48.99                |              | 30,518.28  |
| 531200 SEE CHART OF ACCOUNTS          | 2,109.74           | 234.88                    | 1,791.81                | 84.93                |              | 317.93     |
| 532100 NON CAPITALIZED EQUIP PU       | 12,444.43          | 36,378.05                 | 38,822.54               | 311.97               | 223.08       | 26,601.19- |
| 532200 PERSONAL COMPUTING EQUIP       | 31,677.62          | 723.18                    | 17,532.11               | 55.35                | 2,271.50     | 11,874.01  |
| 532240 DATA STORAGE EQUIP             | 543.94             |                           | 1,823.98                | 335.33               |              | 1,280.04-  |
| 532260 VOICE EQUIP                    | 749.00             |                           | 1,778.59                | 237.46               |              | 1,029.59-  |
| 532270 WIRELESS PHONE EQUIP           | 1,350.00           |                           |                         | 0.00                 |              | 1,350.00   |
| 532280 VIDEO EQUIP                    | 97,100.56          | 49.48                     | 21,809.17               | 22.46                | 76,298.00    | 1,006.61-  |
| 532290 RADIO EQUIP                    | 5,805.00           |                           |                         | 0.00                 | 55.00        | 5,750.00   |
| 533100 HOUSEHOLD & INSTIT EXP         | 10,782.24          | 95.75                     | 4,575.20                | 42.43                | 5,263.92     | 943.12     |
| 533101 UNIFORMS                       | 696,211.15         | 52,100.93                 | 447,554.34              | 64.28                | 49,394.82    | 199,261.99 |
| 533900 FOOD EXPENSE                   | 66,864.12          | 3,044.69                  | 30,402.56               | 45.47                |              | 36,461.56  |
| 534600 ED & RECREATIONAL SUP EX       | 4,500.00           |                           | 762.00                  | 16.93                | 14,219.43    | 10,481.43- |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 12,191.91          |                           | 2,428.25                | 19.92                | 2,532.07     | 7,231.59   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 5,750.00           | 6.52-                     | 1,768.08                | 30.75                |              | 3,981.92   |
| 534947 LAW ENFORCEMENT SUPPLIES       | 228,640.54         | 880.74                    | 72,463.19               | 31.69                | 58,962.68    | 97,214.67  |
| 534948 AMMUNITION                     | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 535100 MEDICAL SUPPLIES               | 39,077.16          | 527.65                    | 3,179.01                | 8.14                 | 13,378.50    | 22,519.65  |



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| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 537100                     | LABORATORY SUP EXP           | 239.70             |                           | 1,043.74                | 435.44               |              | 804.04-      |
| 538100                     | VEHICLE & EQUIP SUPP EXP     | 320,939.24         | 12,846.72                 | 289,952.99              | 90.35                | 478,273.33   | 447,287.08-  |
| 538101                     | GASOLINE                     | 1,367,375.09       | 95,952.92                 | 755,833.49              | 55.28                |              | 611,541.60   |
| 541100                     | ACCTG & AUDITING SERVICES    | 109,502.00         |                           | 104,799.66              | 95.71                |              | 4,702.34     |
| 541500                     | LEGAL SERVICES EXPENSE       |                    | 962.50                    | 962.50                  | 0.00                 |              | 962.50-      |
| 542100                     | SOS TEMP SERV-PERSONNEL      | 78,339.69          | 4,093.42                  | 52,896.63               | 67.52                |              | 25,443.06    |
| 543300                     | IT CONSULTING-OTHER          | 3,000.00           |                           | 3,000.00                | 100.00               |              |              |
| 544100                     | PHYSICIAN SERVICES           | 59,025.00          | 450.00                    | 3,410.00                | 5.78                 | 49,000.00    | 6,615.00     |
| 544300                     | PSYCHOLOGICAL SERVICES       | 31,235.00          |                           | 5,775.00                | 18.49                |              | 25,460.00    |
| 544600                     | OPTICAL SERVICES             | 4,018.00           | 445.00                    | 2,845.00                | 70.81                |              | 1,173.00     |
| 544700                     | AUDIOLOGY SERVICES           | 2,470.00           | 180.00                    | 1,155.00                | 46.76                |              | 1,315.00     |
| 545000                     | LABORATORY SERVICES          | 15,959.00          | 1,606.00                  | 12,768.00               | 80.01                |              | 3,191.00     |
| 547100                     | EDUCATIONAL SERVICES         | 20,800.00          |                           |                         | 0.00                 |              | 20,800.00    |
| 547500                     | MAILING SERVICES             | 25,155.46          | 1,458.63                  | 13,379.70               | 53.19                | 1,270.00     | 10,505.76    |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL  |                    |                           | 2,880.00                | 0.00                 |              | 2,880.00-    |
| 548600                     | PEST CONTROL                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 548700                     | REFUSE/RECYCLING             | 1,675.20           | 144.00                    | 1,387.00                | 82.80                |              | 288.20       |
| 548800                     | FIRE EXTINGUISHERS           | 6,326.99           |                           | 2,869.84                | 45.36                |              | 3,457.15     |
| 549200                     | JANITORIAL/SECURITY SERVICES |                    | 1,553.32                  | 10,272.49               | 0.00                 |              | 10,272.49-   |
| 554100                     | SEE CHART OF ACCOUNTS        | 2,161.79           | 124.43                    | 816.95                  | 37.79                |              | 1,344.84     |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 113,620.21         |                           | 173,172.96              | 152.41               | 6,183.75     | 65,736.50-   |
| 555310                     | COTS LICENSE FEES            | 95,507.48          |                           | 902.33                  | .94                  | 1,082.04     | 93,523.11    |
| 555340                     | COTS MAINTENANCE             | 47,364.01          | 19,070.00                 | 24,473.65               | 51.67                | 5,000.00     | 17,890.36    |
| 555410                     | CUSTOMIZED LICENSE FEES      | 42,000.00          |                           | 42,000.00               | 100.00               |              |              |
| 555440                     | CUSTOMIZED MAINTENANCE       | 229,969.33         |                           | 130,337.33              | 56.68                |              | 99,632.00    |
| 555510                     | SAAS SUBSCRIPTION FEES       | 17,416.12          |                           | 7,243.69                | 41.59                | 3,499.46     | 6,672.97     |
| 556100                     | INSURANCE EXPENSE            | 487,432.46         | 1,088.13                  | 332,534.09              | 68.22                |              | 154,898.37   |
| Major Account 520000 Total |                              | 7,331,967.34       | 514,494.75                | 3,936,335.07            | 53.69                | 790,165.63   | 2,605,466.64 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING              | 63,544.71          | 5,372.53                  | 36,852.71               | 57.99                |              | 26,692.00    |
| 571600                     | MEALS-NOT TRAVEL STATUS      | 821.06             |                           | 821.06                  | 100.00               |              |              |
| 571800                     | TAXABLE TRAVEL EXPENSES      | 3,280.92           | 373.04                    | 4,485.45                | 136.71               |              | 1,204.53-    |
| 572100                     | COMMERCIAL TRANSPORTATION    | 51,109.37          | 3,663.53-                 | 29,109.85               | 56.96                |              | 21,999.52    |
| 573100                     | STATE-OWNED TRANSPORT        |                    | 1,197.62                  | 1,197.62                | 0.00                 |              | 1,197.62-    |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 1,850.00           |                           | 213.36                  | 11.53                |              | 1,636.64     |
| 574700                     | VOLUNTEER TRAVEL EXPENSES    | 1,500.00           |                           | 1,161.32                | 77.42                |              | 338.68       |
| 575100                     | MISC TRAVEL EXPENSES         | 1,697.50           | 60.00                     | 495.09                  | 29.17                |              | 1,202.41     |

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 570000 Total                 |                              | 123,803.56         | 3,339.66                  | 74,336.46               | 60.04                | 0.00         | 49,467.10     |
| 580000 CAPITAL OUTLAY                      |                              |                    |                           |                         |                      |              |               |
| 581500                                     | IMPROVEMENTS TO BUILDINGS    |                    | 19,968.88                 | 19,968.88               | 0.00                 |              | 19,968.88-    |
| 582400                                     | MACHINERY & EQUIPMENT        | 11,500.00          |                           |                         | 0.00                 |              | 11,500.00     |
| 582700                                     | SEE CHART OF ACCOUNTS        | 47,495.00          |                           |                         | 0.00                 |              | 47,495.00     |
| 583470                                     | PERSONAL COMPUTING EQUIPMENT | 135,980.00         |                           |                         | 0.00                 |              | 135,980.00    |
| 584200                                     | VEHICLES & VEHICLE EQ        | 4,254,661.00       | 949,152.00                | 2,131,856.00            | 50.11                | 492,342.00   | 1,630,463.00  |
| Major Account 580000 Total                 |                              | 4,449,636.00       | 969,120.88                | 2,151,824.88            | 48.36                | 492,342.00   | 1,805,469.12  |
| BUDGETED EXPENDITURES TOTAL                |                              | 23,138,552.66      | 2,583,674.10              | 11,584,142.12           | 50.06                | 1,300,087.55 | 10,254,322.99 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 | 20,988,352.06      | 2,477,423.95              | 10,945,976.61           | 52.15                | 926,681.67   | 9,115,693.78  |
| 2                                          | CASH FUNDS                   | 2,150,200.60       | 106,250.15                | 638,165.51              | 29.68                | 373,405.88   | 1,138,629.21  |
| BUDGETED EXPENDITURES TOTAL                |                              | 23,138,552.66      | 2,583,674.10              | 11,584,142.12           | 50.06                | 1,300,087.55 | 10,254,322.99 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES             | 510,000.00-        | 40,225.32-                | 246,683.03-             | 48.37                |              | 263,316.97-   |
| 474100                                     | GENERAL BUSINESS FEES        | 98,000.00-         |                           | 2,876.63-               | 2.94                 |              | 95,123.37-    |
| Major Account 470000 Total                 |                              | 608,000.00-        | 40,225.32-                | 249,559.66-             | 41.05                | 0.00         | 358,440.34-   |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            | 35,500.00-         | 3,336.43-                 | 18,644.36-              | 52.52                |              | 16,855.64-    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    |                           | 1,278.48                | 0.00                 |              | 1,278.48-     |
| Major Account 480000 Total                 |                              | 35,500.00-         | 3,336.43-                 | 17,365.88-              | 48.92                | 0.00         | 18,134.12-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET | 654,000.00-        | 124,347.83-               | 614,819.80-             | 94.01                |              | 39,180.20-    |
| Major Account 490000 Total                 |                              | 654,000.00-        | 124,347.83-               | 614,819.80-             | 94.01                | 0.00         | 39,180.20-    |

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| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED REVENUE TOTAL         |               | 1,297,500.00-      | 167,909.58-               | 881,745.34-             | 67.96                | 0.00         | 415,754.66- |
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |             |
| 1                              | GENERAL FUND  | 54,000.00-         | 312.80-                   | 48,086.91-              | 89.05                |              | 5,913.09-   |
| 2                              | CASH FUNDS    | 1,243,500.00-      | 166,767.93-               | 830,200.44-             | 66.76                |              | 413,299.56- |
| 4                              | FEDERAL FUNDS |                    | 828.85-                   | 3,457.99-               | 0.00                 |              | 3,457.99    |
| BUDGETED REVENUE TOTAL         |               | 1,297,500.00-      | 167,909.58-               | 881,745.34-             | 67.96                | 0.00         | 415,754.66- |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 13,126,213.11      | 1,060,717.87              | 5,905,426.34            | 44.99                |              | 7,220,786.77 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 38,300.00          |                           | 203.28                  | .53                  |              | 38,096.72    |
| 511300                                    | OVERTIME PAYMENTS                 | 658,967.18         | 83,764.75                 | 690,101.91              | 104.72               | 82,800.12    | 113,934.85-  |
| 511400                                    | ON CALL PAY                       | 19,811.43          | 4,504.01                  | 17,184.22               | 86.74                |              | 2,627.21     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 13.44              |                           | 16.80                   | 125.00               |              | 3.36-        |
| 511700                                    | EMPLOYEE BONUSES                  | 2,000.00           |                           | 1,000.00                | 50.00                |              | 1,000.00     |
| 511800                                    | COMP TIME PAYMENT                 | 159,178.92         | 11,022.41                 | 66,648.59               | 41.87                |              | 92,530.33    |
| 511900                                    | SUPPLEMENTAL                      | 67,000.00          | 9,170.07                  | 55,294.72               | 82.53                |              | 11,705.28    |
| 512100                                    | VACATION LEAVE EXPENSE            | 823,969.88         | 130,766.48                | 617,891.16              | 74.99                |              | 206,078.72   |
| 512200                                    | SICK LEAVE EXPENSE                | 213,471.65         | 39,242.65                 | 216,049.60              | 101.21               |              | 2,577.95-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 465,593.51         | 162,854.89                | 357,727.53              | 76.83                |              | 107,865.98   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 18,675.98          | 1,030.46                  | 8,684.24                | 46.50                |              | 9,991.74     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 1,700.00           |                           | 303.48                  | 17.85                |              | 1,396.52     |
| 512700                                    | INJURY LEAVE EXPENSE              | 3,500.00           |                           | 7,821.39                | 223.47               |              | 4,321.39-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          | 4,500.00           |                           | 5,931.28                | 131.81               |              | 1,431.28-    |
|                                           | <b>Personal Services Subtotal</b> | 15,602,895.10      | 1,503,073.59              | 7,950,284.54            | 50.95                | 82,800.12    | 7,569,810.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,239,955.73       | 155,121.66                | 856,747.33              | 69.09                |              | 383,208.40   |
| 515200                                    | FICA EXPENSE                      | 496,353.16         | 70,612.08                 | 306,325.49              | 61.72                |              | 190,027.67   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 6,200.00           | 719.90                    | 4,313.37                | 69.57                |              | 1,886.63     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,138,000.00       | 234,806.70                | 1,396,263.11            | 65.31                |              | 741,736.89   |
| 516200                                    | TUITION ASSISTANCE                | 6,000.00           |                           | 513.30                  | 8.56                 |              | 5,486.70     |
| 516500                                    | WORKERS COMP PREMIUMS             | 153,000.00         |                           | 173,334.00              | 113.29               |              | 20,334.00-   |
|                                           | <b>Major Account 510000 Total</b> | 19,642,403.99      | 1,964,333.93              | 10,687,781.14           | 54.41                | 82,800.12    | 8,871,822.73 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 7,919.79           | 469.18                    | 4,083.37                | 51.56                |              | 3,836.42     |
| 521400                                    | DATA PROCESSING EXPENSE           | 277,432.06         | 19,249.59                 | 101,874.14              | 36.72                |              | 175,557.92   |
| 521402                                    | CIO CHARGES IT                    | 643,599.09         | 45,218.00                 | 274,659.75              | 42.68                |              | 368,939.34   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,518.00           | 876.27                    | 5,862.14                | 106.24               |              | 344.14-      |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 30.00                   | 0.00                 |              | 30.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 34,222.00          | 1,500.00                  | 22,989.30               | 67.18                | 300.00       | 10,932.70    |
| 522200                                    | CONFERENCE REGISTRATION           | 44,055.00          | 3,302.00                  | 30,395.00               | 68.99                | 5,998.00     | 7,662.00     |
| 523201                                    | NATURAL GAS                       | 6,828.33           | 14.93                     | 411.44                  | 6.03                 |              | 6,416.89     |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523202 ELECTRICITY                    | 191,303.67         | 9,288.99                  | 82,179.57               | 42.96                |              | 109,124.10 |
| 523203 WATER                          | 4,595.30           |                           | 1,313.20                | 28.58                |              | 3,282.10   |
| 523204 SEWER                          | 4,631.25           |                           | 975.13                  | 21.06                |              | 3,656.12   |
| 524600 RENT EXPENSE-BUILDINGS         | 1,025,911.36       | 103,832.56                | 656,866.09              | 64.03                | 40,399.96    | 328,645.31 |
| 524700 RENT EXP-OTHER REAL PROP       | 600.00             |                           | 600.00                  | 100.00               |              |            |
| 525200 RENT EXP-DATA PROC EQUIP       | 95,000.00          |                           |                         | 0.00                 |              | 95,000.00  |
| 525500 RENT EXP-OTHER PERS PROP       | 42.00              | 42.00                     | 586.55                  | 1396.55              |              | 544.55-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 135.70                    | 1,964.76                | 0.00                 |              | 1,964.76-  |
| 527100 REP & MAINT-OFFICE EQUIP       | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 527200 REP & MAINT-MOTOR VEHICL       | 2,767.48           |                           | 2,782.22                | 100.53               |              | 14.74-     |
| 527300 REP & MAINT-MEDICAL EQUI       | 12,000.00          | 99.00                     | 711.38                  | 5.93                 |              | 11,288.62  |
| 527700 REP & MAINT-PHOTO/MEDIA        | 260.70             |                           | 260.70                  | 100.00               |              |            |
| 527800 REP & MAINT-OTHER PROPER       |                    |                           | 64.00                   | 0.00                 |              | 64.00-     |
| 527900 SEE CHART OF ACCOUNTS          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 531100 OFFICE SUPPLIES EXPENSE        | 101,416.68         | 5,441.18                  | 53,910.62               | 53.16                |              | 47,506.06  |
| 531200 SEE CHART OF ACCOUNTS          | 999.80             |                           | 1,791.56                | 179.19               |              | 791.76-    |
| 532100 NON CAPITALIZED EQUIP PU       | 4,777.03           | 6,137.03                  | 12,197.64               | 255.34               | 493.68       | 7,914.29-  |
| 532200 PERSONAL COMPUTING EQUIP       | 14,689.51          | 583.22                    | 11,707.28               | 79.70                | 12,979.86    | 9,997.63-  |
| 532240 DATA STORAGE EQUIP             | 6,302.73           | 3,324.04                  | 8,640.27                | 137.09               |              | 2,337.54-  |
| 532250 NETWORKING EQUIP               | 300.00             |                           | 33.60                   | 11.20                |              | 266.40     |
| 532260 VOICE EQUIP                    | 81.37              | 59.00                     | 2,404.56                | 2955.09              |              | 2,323.19-  |
| 532280 VIDEO EQUIP                    | 2,918.43           |                           | 13,235.37               | 453.51               |              | 10,316.94- |
| 532290 RADIO EQUIP                    |                    |                           | 460.29                  | 0.00                 |              | 460.29-    |
| 533100 HOUSEHOLD & INSTIT EXP         | 10,796.01          | 258.48                    | 5,244.62                | 48.58                | 175.48       | 5,375.91   |
| 533101 UNIFORMS                       | 34,207.46          | 454.00                    | 16,820.09               | 49.17                |              | 17,387.37  |
| 533900 FOOD EXPENSE                   | 2,400.00           | 49.11                     | 1,221.20                | 50.88                |              | 1,178.80   |
| 534600 ED & RECREATIONAL SUP EX       | 3,994.54           | 393.69                    | 917.45                  | 22.97                |              | 3,077.09   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 39.98              | 10.73                     | 1,156.60                | 2892.95              |              | 1,116.62-  |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 500.00             | 20.00                     | 80.00                   | 16.00                |              | 420.00     |
| 534947 LAW ENFORCEMENT SUPPLIES       | 46,778.53          | 1,422.03                  | 42,298.45               | 90.42                | 9,580.00     | 5,099.92-  |
| 534948 AMMUNITION                     | 5.97               | 126.86                    | 126.86                  | 2124.96              | 48.05        | 168.94-    |
| 535100 MEDICAL SUPPLIES               | 20,696.70          | 5,506.56                  | 15,094.78               | 72.93                | 557.84       | 5,044.08   |
| 537100 LABORATORY SUP EXP             | 814,712.16         | 98,276.32                 | 439,516.04              | 53.95                | 27,620.36    | 347,575.76 |
| 538100 VEHICLE & EQUIP SUPP EXP       | 2,141.18           |                           | 2,251.49                | 105.15               |              | 110.31-    |
| 538101 GASOLINE                       | 89.21              | 127.56                    | 4,366.39                | 4894.51              |              | 4,277.18-  |
| 541100 ACCTG & AUDITING SERVICES      | 1,200.00           |                           | 2,880.00                | 240.00               |              | 1,680.00-  |
| 541700 LEGAL RELATED EXPENSE          | 1,835.00           |                           | 1,835.00                | 100.00               |              |            |
| 542100 SOS TEMP SERV-PERSONNEL        | 47,844.02          |                           | 8,300.12-               | 17.35-               |              | 56,144.14  |
| 542500 ENG & ARCH SERVICES            | 18,750.00          |                           | 15,000.00               | 80.00                | 3,750.00     |            |

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Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 543100                     | IT CONSULTING-APPLICATIONS    | 20,303.00          | 20,476.00                 | 121,991.00              | 600.85               |              | 101,688.00-  |
| 543200                     | IT CONSULTING-HW/SW SUPP      |                    |                           | 65.00                   | 0.00                 |              | 65.00-       |
| 544100                     | PHYSICIAN SERVICES            |                    |                           | 150.00                  | 0.00                 |              | 150.00-      |
| 544600                     | OPTICAL SERVICES              |                    |                           | 68.00                   | 0.00                 |              | 68.00-       |
| 544700                     | AUDIOLOGY SERVICES            |                    |                           | 50.00                   | 0.00                 |              | 50.00-       |
| 545000                     | LABORATORY SERVICES           | 1,544.00           | 156.00                    | 662.00                  | 42.88                |              | 882.00       |
| 547100                     | EDUCATIONAL SERVICES          | 5,000.00           |                           | 7,395.00                | 147.90               |              | 2,395.00-    |
| 547300                     | INTERPETER SERVICES           |                    |                           | 210.00                  | 0.00                 |              | 210.00-      |
| 547500                     | MAILING SERVICES              | 17,090.53          | 1,122.90                  | 5,175.54                | 30.28                | 60.00        | 11,854.99    |
| 548600                     | PEST CONTROL                  | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 548700                     | REFUSE/RECYCLING              | 1,185.04           | 28.96                     | 490.88                  | 41.42                |              | 694.16       |
| 548800                     | FIRE EXTINGUISHERS            |                    |                           | 65.25                   | 0.00                 |              | 65.25-       |
| 549100                     | LAUNDRY SERVICES              | 7,464.68           | 865.75                    | 4,362.74                | 58.45                |              | 3,101.94     |
| 549200                     | JANITORIAL/SECURITY SERVICES  | 64,000.00          | 6,191.94                  | 39,413.53               | 61.58                |              | 24,586.47    |
| 549500                     | HAZARDOUS WASTE DISPOSAL      | 3,760.00           | 451.58                    | 1,471.58                | 39.14                |              | 2,288.42     |
| 554100                     | SEE CHART OF ACCOUNTS         | 12,958.50          | 1,648.09                  | 7,623.42                | 58.83                |              | 5,335.08     |
| 554110                     | VOICE SERVICES                |                    |                           | 570.64                  | 0.00                 |              | 570.64-      |
| 554900                     | OTHER CONTRACTUAL SERVICE     | 700,770.38         | 47,238.38                 | 346,090.37              | 49.39                | 124,497.11   | 230,182.90   |
| 555200                     | SOFTWARE - NEW PURCHASES      |                    |                           | 535.00                  | 0.00                 |              | 535.00-      |
| 555310                     | COTS LICENSE FEES             | 62,534.81          | 6,797.87                  | 14,357.49               | 22.96                | 7,356.44     | 40,820.88    |
| 555340                     | COTS MAINTENANCE              | 18,000.00          | 8,428.00                  | 15,266.25               | 84.81                | 18,260.40    | 15,526.65-   |
| 555410                     | CUSTOMIZED LICENSE FEES       | 24,000.00          | 86,084.36                 | 159,132.17              | 663.05               | 7,000.00     | 142,132.17-  |
| 555430                     | CUSTOMIZED INSTALLATION       | 350,800.00         |                           |                         | 0.00                 | 800.00       | 350,000.00   |
| 555440                     | CUSTOMIZED MAINTENANCE        | 483,735.76         | 27,335.76                 | 356,221.66              | 73.64                | 36,335.76    | 91,178.34    |
| 555510                     | SAAS SUBSCRIPTION FEES        | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 555540                     | SAAS MAINTENANCE              | 9,504.00           |                           |                         | 0.00                 | 9,504.00     |              |
| 556100                     | INSURANCE EXPENSE             | 4,000.00           | 1,869.65                  | 1,869.65                | 46.74                |              | 2,130.35     |
| 556300                     | SURETY & NOTARY BONDS         | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 559100                     | OTHER OPERATING EXP           | 640,943.00         | 29,457.75                 | 414,579.08              | 64.68                |              | 226,363.92   |
| Major Account 520000 Total |                               | 5,924,056.04       | 544,371.02                | 3,331,315.03            | 56.23                | 305,716.94   | 2,287,024.07 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING               | 22,697.31          | 2,406.86                  | 27,919.29               | 123.01               |              | 5,221.98-    |
| 571800                     | TAXABLE TRAVEL EXPENSES       | 2,266.52           | 430.00                    | 5,193.98                | 229.16               |              | 2,927.46-    |
| 572100                     | COMMERCIAL TRANSPORTATION     | 4,000.00           | 770.01                    | 1,232.60                | 30.82                |              | 2,767.40     |
| 574500                     | PERSONAL VEHICLE MILEAGE      | 700.00             | 64.96                     | 498.40                  | 71.20                |              | 201.60       |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 575100                     | MISC TRAVEL EXPENSES          | 200.00             | 92.92                     | 428.92                  | 214.46               |              | 228.92-      |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 570000 Total          |                                | 31,063.83          | 3,764.75                  | 35,273.19               | 113.55               | 0.00         | 4,209.36-     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 581500                              | IMPROVEMENTS TO BUILDINGS      | 65,000.00          |                           |                         | 0.00                 |              | 65,000.00     |
| 582700                              | SEE CHART OF ACCOUNTS          | 238,602.00         | 21,547.00                 | 21,547.00               | 9.03                 | 1,800.00-    | 218,855.00    |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT |                    |                           |                         | 0.00                 | 5,626.22     | 5,626.22-     |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 10,000.00          | 25,300.00                 | 25,300.00               | 253.00               |              | 15,300.00-    |
| 583480                              | VIDEO EQUIP                    | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 583760                              | CUSTOMIZED LICENSE FEES        | 98,168.75          |                           | 50,000.00               | 50.93                | 48,168.75    |               |
| 584200                              | VEHICLES & VEHICLE EQ          | 985,930.33         | 364,520.00                | 364,520.00              | 36.97                | 391,167.00   | 230,243.33    |
| 587550                              | IT PROJECTS IN PROGRESS        |                    |                           | 13,667.88-              | 0.00                 |              | 13,667.88     |
| Major Account 580000 Total          |                                | 1,407,701.08       | 411,367.00                | 447,699.12              | 31.80                | 443,161.97   | 516,839.99    |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |               |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA      | 38,910.76          | 166,858.72                | 575,585.64              | 1479.25              |              | 536,674.88-   |
| Major Account 590000 Total          |                                | 38,910.76          | 166,858.72                | 575,585.64              | 1479.25              | 0.00         | 536,674.88-   |
| BUDGETED EXPENDITURES TOTAL         |                                | 27,044,135.70      | 3,090,695.42              | 15,077,654.12           | 55.75                | 831,679.03   | 11,134,802.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 19,132,567.55      | 1,533,462.05              | 10,003,063.88           | 52.28                | 215,334.16   | 8,914,169.51  |
| 2                                   | CASH FUNDS                     | 7,094,770.14       | 778,642.91                | 2,643,927.49            | 37.27                | 480,091.36   | 3,970,751.29  |
| 4                                   | FEDERAL FUNDS                  | 816,798.01         | 778,590.46                | 2,430,662.75            | 297.58               | 136,253.51   | 1,750,118.25- |
| BUDGETED EXPENDITURES TOTAL         |                                | 27,044,135.70      | 3,090,695.42              | 15,077,654.12           | 55.75                | 831,679.03   | 11,134,802.55 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES              |                                |                    |                           |                         |                      |              |               |
| 452100                              | SEE CHART OF ACCOUNTS          |                    | 2.09-                     | 5.47-                   | 0.00                 |              | 5.47          |
| Major Account 450000 Total          |                                | 0.00               | 2.09-                     | 5.47-                   | 0.00                 | 0.00         | 5.47          |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C       |                    | 273,184.73-               | 1,947,631.20-           | 0.00                 |              | 1,947,631.20  |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 461500                                     | OP GRANTS - STATE AGENCI |                    | 78,172.23-                | 532,818.72-             | 0.00                 |              | 532,818.72   |
| 461600                                     | OP GRANTS - LOCAL GOVERN |                    | 21,493.54-                | 21,493.54-              | 0.00                 |              | 21,493.54    |
| Major Account 460000 Total                 |                          | 0.00               | 372,850.50-               | 2,501,943.46-           | 0.00                 | 0.00         | 2,501,943.46 |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES         |                    | 175.00-                   | 1,900.00-               | 0.00                 |              | 1,900.00     |
| 472100                                     | SALE OF SUP & MAT        |                    | 27.91-                    | 753.49-                 | 0.00                 |              | 753.49       |
| 473300                                     | VEHICLE TITLE FEES       |                    | 21,786.29-                | 153,442.53-             | 0.00                 |              | 153,442.53   |
| 473900                                     | OTHER VEHICLE FEES       |                    | 320.00-                   | 2,210.00-               | 0.00                 |              | 2,210.00     |
| 474100                                     | GENERAL BUSINESS FEES    |                    | 391,635.30-               | 1,488,440.30-           | 0.00                 |              | 1,488,440.30 |
| 476100                                     | OTHER LIC PERM & FEES    |                    |                           | 11,525.00-              | 0.00                 |              | 11,525.00    |
| Major Account 470000 Total                 |                          | 0.00               | 413,944.50-               | 1,658,271.32-           | 0.00                 | 0.00         | 1,658,271.32 |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 1,971.89-                 | 12,737.48-              | 0.00                 |              | 12,737.48    |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    |                           | 42.91-                  | 0.00                 |              | 42.91        |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    |                           | 1,278.48-               | 0.00                 |              | 1,278.48     |
| 486600                                     | SEE CHART OF ACCOUNTS    |                    | 124,821.75                | 140,826.25-             | 0.00                 |              | 140,826.25   |
| Major Account 480000 Total                 |                          | 0.00               | 122,849.86                | 154,885.12-             | 0.00                 | 0.00         | 154,885.12   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 39,503.58-              | 0.00                 |              | 39,503.58    |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 39,503.58-              | 0.00                 | 0.00         | 39,503.58    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 663,947.23-               | 4,354,608.95-           | 0.00                 | 0.00         | 4,354,608.95 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND             |                    |                           | 561.01                  | 0.00                 |              | 561.01-      |
| 2                                          | CASH FUNDS               |                    | 291,096.73-               | 1,867,104.10-           | 0.00                 |              | 1,867,104.10 |
| 4                                          | FEDERAL FUNDS            |                    | 372,850.50-               | 2,488,065.86-           | 0.00                 |              | 2,488,065.86 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 663,947.23-               | 4,354,608.95-           | 0.00                 | 0.00         | 4,354,608.95 |



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Program 195 ROAD OPERATIONS

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 15,715,358.62      | 949,990.55                | 6,559,113.42            | 41.74                |              | 9,156,245.20  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 11,000.00          | 2,756.50                  | 13,919.97               | 126.55               |              | 2,919.97-     |
| 511300                                    | OVERTIME PAYMENTS                 | 520,751.38         | 75,396.05                 | 695,897.28              | 133.63               | 70,835.79    | 245,981.69-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 964.16                    | 964.16                  | 0.00                 |              | 964.16-       |
| 511700                                    | EMPLOYEE BONUSES                  | 2,500.00           |                           | 1,250.00                | 50.00                |              | 1,250.00      |
| 511800                                    | COMP TIME PAYMENT                 | 1,201,000.00       | 64,637.66                 | 469,706.02              | 39.11                |              | 731,293.98    |
| 511900                                    | SUPPLEMENTAL                      | 221,600.00         | 23,286.74                 | 139,783.87              | 63.08                |              | 81,816.13     |
| 512100                                    | VACATION LEAVE EXPENSE            | 957,000.00         | 138,522.18                | 681,039.03              | 71.16                |              | 275,960.97    |
| 512200                                    | SICK LEAVE EXPENSE                | 328,000.00         | 51,272.39                 | 273,042.90              | 83.24                |              | 54,957.10     |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 545,000.00         | 167,077.44                | 418,507.47              | 76.79                |              | 126,492.53    |
| 512400                                    | MILITARY LEAVE EXPENSE            | 65,000.00          | 237.40                    | 28,851.88               | 44.39                |              | 36,148.12     |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 20,000.00          | 3,015.81                  | 6,911.07                | 34.56                |              | 13,088.93     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 512700                                    | INJURY LEAVE EXPENSE              | 15,500.00          |                           | 12,098.14               | 78.05                |              | 3,401.86      |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          | 6,500.00           | 237.40                    | 8,451.52                | 130.02               |              | 1,951.52-     |
|                                           | <b>Personal Services Subtotal</b> | 19,610,210.00      | 1,477,394.28              | 9,309,536.73            | 47.47                | 70,835.79    | 10,229,837.48 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,005,420.22       | 229,615.64                | 1,361,302.23            | 45.29                |              | 1,644,117.99  |
| 515200                                    | FICA EXPENSE                      | 284,348.05         | 27,421.75                 | 149,848.68              | 52.70                |              | 134,499.37    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 20,600.00          | 1,765.17                  | 10,848.95               | 52.66                |              | 9,751.05      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,772,000.00       | 311,267.08                | 1,738,414.74            | 62.71                |              | 1,033,585.26  |
| 516200                                    | TUITION ASSISTANCE                | 14,000.00          | 562.50                    | 1,125.00                | 8.04                 |              | 12,875.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 160,000.00         |                           | 214,765.00              | 134.23               |              | 54,765.00-    |
|                                           | <b>Major Account 510000 Total</b> | 25,866,578.27      | 2,048,026.42              | 12,785,841.33           | 49.43                | 70,835.79    | 13,009,901.15 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 18,500.00          | 1,299.23                  | 7,805.90                | 42.19                |              | 10,694.10     |
| 521300                                    | FREIGHT                           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 521400                                    | DATA PROCESSING EXPENSE           | 250,000.00         | 30,768.37                 | 139,715.16              | 55.89                |              | 110,284.84    |
| 521402                                    | CIO CHARGES IT                    | 324,450.00         | 36,977.38                 | 196,271.97              | 60.49                |              | 128,178.03    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 50,000.00          | 39.75                     | 25,495.54               | 50.99                |              | 24,504.46     |
| 521900                                    | AWARDS EXPENSE                    | 1,050.00           |                           | 87.60                   | 8.34                 |              | 962.40        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 17,000.00          | 795.61                    | 8,799.70                | 51.76                |              | 8,200.30      |
| 522200                                    | CONFERENCE REGISTRATION           | 55,000.00          | 270.00                    | 43,941.70               | 79.89                |              | 11,058.30     |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 522500 EMPLOYEE MOVING EXPENSE        | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00   |
| 523201 NATURAL GAS                    | 17,000.00          | 1,726.86                  | 3,024.60                | 17.79                |              | 13,975.40   |
| 523202 ELECTRICITY                    | 33,000.00          | 1,462.25                  | 16,191.02               | 49.06                |              | 16,808.98   |
| 523203 WATER                          | 2,500.00           | 15.00                     | 858.58                  | 34.34                |              | 1,641.42    |
| 523204 SEWER                          | 1,500.00           |                           | 444.74                  | 29.65                |              | 1,055.26    |
| 524600 RENT EXPENSE-BUILDINGS         | 1,012,869.00       | 92,558.49                 | 571,039.63              | 56.38                | 18,359.19    | 423,470.18  |
| 524700 RENT EXP-OTHER REAL PROP       | 2,000.00           |                           | 360.00                  | 18.00                |              | 1,640.00    |
| 524900 RENT EXP-DUPR SURCHARGE        | 82,310.00          | 5,370.35                  | 32,222.10               | 39.15                |              | 50,087.90   |
| 525500 RENT EXP-OTHER PERS PROP       | 1,100.00           | 24.00                     | 269.00                  | 24.45                | 12,180.00    | 11,349.00-  |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 4,500.00           | 384.93                    | 2,709.45                | 60.21                |              | 1,790.55    |
| 527200 REP & MAINT-MOTOR VEHICL       | 35,000.00          | 7,414.37                  | 384,362.96              | 1098.18              | 19,271.59    | 368,634.55- |
| 527203 REP & MAINT-MV-GROUNDS EQUIP   |                    | 1,226.41                  | 1,226.41                | 0.00                 |              | 1,226.41-   |
| 527400 REPAIRS & MAINT-DATA PROC      |                    |                           | 2,251.33                | 0.00                 |              | 2,251.33-   |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    |                           | 58.00                   | 0.00                 |              | 58.00-      |
| 527800 REP & MAINT-OTHER PROPER       | 2,500.00           |                           | 1,051.87                | 42.07                | 20,831.10    | 19,382.97-  |
| 531100 OFFICE SUPPLIES EXPENSE        | 50,000.00          | 5,728.82                  | 20,313.13               | 40.63                | 1,358.59     | 28,328.28   |
| 531200 SEE CHART OF ACCOUNTS          |                    | 23.97                     | 2,334.39                | 0.00                 |              | 2,334.39-   |
| 532100 NON CAPITALIZED EQUIP PU       | 22,000.00          | 2,449.57                  | 35,114.83               | 159.61               | 2,199.00     | 15,313.83-  |
| 532200 PERSONAL COMPUTING EQUIP       | 18,000.00          | 694.73                    | 6,064.67                | 33.69                | 2,625.44     | 9,309.89    |
| 532240 DATA STORAGE EQUIP             | 4,100.00           | 141.96                    | 2,453.69                | 59.85                |              | 1,646.31    |
| 532250 NETWORKING EQUIP               |                    |                           | 406.83                  | 0.00                 |              | 406.83-     |
| 532260 VOICE EQUIP                    | 2,000.00           |                           |                         | 0.00                 | 2,060.00     | 60.00-      |
| 532270 WIRELESS PHONE EQUIP           | 450.00             |                           |                         | 0.00                 |              | 450.00      |
| 532280 VIDEO EQUIP                    | 7,000.00           | 386.72                    | 2,001.62                | 28.59                | 32,460.00    | 27,461.62-  |
| 533100 HOUSEHOLD & INSTIT EXP         | 7,200.00           | 36.98                     | 3,473.05                | 48.24                | 823.84       | 2,903.11    |
| 533101 UNIFORMS                       | 12,000.00          | 13,530.06                 | 40,646.84               | 338.72               | 8.38         | 28,655.22-  |
| 533900 FOOD EXPENSE                   | 17,000.00          | 472.40                    | 5,652.39                | 33.25                |              | 11,347.61   |
| 534600 ED & RECREATIONAL SUP EX       | 1,200.00           |                           | 137.50                  | 11.46                |              | 1,062.50    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 7,100.00           | 381.04                    | 1,675.25                | 23.60                | 71.70        | 5,353.05    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00           | 119.96                    | 160.64                  | 8.03                 | 90.00        | 1,749.36    |
| 534947 LAW ENFORCEMENT SUPPLIES       | 129,814.00         | 15,678.85                 | 84,862.10               | 65.37                | 18,540.24    | 26,411.66   |
| 534948 AMMUNITION                     | 284,283.83         | 134,318.40                | 171,636.00              | 60.37                | 66,254.10    | 46,393.73   |
| 535100 MEDICAL SUPPLIES               | 13,000.00          | 392.00                    | 1,912.40                | 14.71                | 45.12        | 11,042.48   |
| 538100 VEHICLE & EQUIP SUPP EXP       | 45,000.00          |                           | 15,980.22               | 35.51                | 2,655.96     | 26,363.82   |
| 538101 GASOLINE                       | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| 538102 AVIATION FUEL                  | 64,000.00          | 8,140.08                  | 50,546.61               | 78.98                |              | 13,453.39   |
| 539900 SEE CHART OF ACCOUNTS          | 3,000.00           | 399.00                    | 2,420.40                | 80.68                |              | 579.60      |
| 541500 LEGAL SERVICES EXPENSE         |                    | 4,004.00                  | 4,004.00                | 0.00                 |              | 4,004.00-   |
| 542100 SOS TEMP SERV-PERSONNEL        |                    | 4,125.50                  | 51,249.27               | 0.00                 |              | 51,249.27-  |

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| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 544100                     | PHYSICIAN SERVICES           | 8,000.00           | 205.00                    | 874.00                  | 10.93                |              | 7,126.00    |
| 544300                     | PSYCHOLOGICAL SERVICES       | 6,000.00           |                           | 1,740.00                | 29.00                |              | 4,260.00    |
| 544400                     | HOSPITAL SERVICES            | 7,000.00           |                           |                         | 0.00                 | 2,330.00     | 4,670.00    |
| 544700                     | AUDIOLOGY SERVICES           | 400.00             |                           | 110.00                  | 27.50                |              | 290.00      |
| 545000                     | LABORATORY SERVICES          | 24,200.00          | 315.00                    | 6,282.31                | 25.96                |              | 17,917.69   |
| 546800                     | VETERINARY SERVICES          | 6,000.00           | 143.76                    | 3,587.86                | 59.80                |              | 2,412.14    |
| 547100                     | EDUCATIONAL SERVICES         |                    |                           |                         | 0.00                 | 14.36        | 14.36-      |
| 547300                     | INTERPETER SERVICES          | 50.00              |                           |                         | 0.00                 |              | 50.00       |
| 547500                     | MAILING SERVICES             | 11,700.00          | 1,584.34                  | 6,445.77                | 55.09                | 5,690.00     | 435.77-     |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL  | 750.00             |                           |                         | 0.00                 |              | 750.00      |
| 548600                     | PEST CONTROL                 | 150.00             |                           | 98.50                   | 65.67                | 42.00        | 9.50        |
| 548700                     | REFUSE/RECYCLING             | 4,000.00           | 221.42                    | 1,474.94                | 36.87                | 9.28         | 2,515.78    |
| 548800                     | FIRE EXTINGUISHERS           | 1,700.00           | 90.00                     | 90.00                   | 5.29                 |              | 1,610.00    |
| 549100                     | LAUNDRY SERVICES             | 3,500.00           | 73.56                     | 1,233.43                | 35.24                |              | 2,266.57    |
| 549200                     | JANITORIAL/SECURITY SERVICES |                    | 2,250.40                  | 13,912.31               | 0.00                 | 400.00       | 14,312.31-  |
| 549500                     | HAZARDOUS WASTE DISPOSAL     |                    |                           | 682.36                  | 0.00                 |              | 682.36-     |
| 554100                     | SEE CHART OF ACCOUNTS        | 9,000.00           | 489.73                    | 2,394.37                | 26.60                |              | 6,605.63    |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 7,000.00           | 1,237.00                  | 1,598.00                | 22.83                |              | 5,402.00    |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE   |                    |                           |                         | 0.00                 | 4,865.07     | 4,865.07-   |
| 555310                     | COTS LICENSE FEES            | 3,000.00           | 210.00                    | 2,177.99                | 72.60                | 9,654.72     | 8,832.71-   |
| 555340                     | COTS MAINTENANCE             | 2,100.00           |                           | 1,296.00                | 61.71                |              | 804.00      |
| 556100                     | INSURANCE EXPENSE            | 68,500.00          | 2,080.07                  | 73,819.07               | 107.77               |              | 5,319.07-   |
| Major Account 520000 Total |                              | 2,775,976.83       | 380,257.32                | 2,059,050.00            | 74.17                | 222,839.68   | 494,087.15  |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |             |
| 571100                     | BOARD & LODGING              | 56,000.00          | 4,451.66                  | 115,755.42              | 206.71               |              | 59,755.42-  |
| 571600                     | MEALS-NOT TRAVEL STATUS      |                    |                           | 52.46                   | 0.00                 |              | 52.46-      |
| 571800                     | TAXABLE TRAVEL EXPENSES      | 6,700.00           | 1,821.89                  | 29,517.98               | 440.57               |              | 22,817.98-  |
| 572100                     | COMMERCIAL TRANSPORTATION    | 3,100.00           | 941.24                    | 27,941.43               | 901.34               |              | 24,841.43-  |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 3,250.00           | 160.16                    | 49.27                   | 1.52                 |              | 3,200.73    |
| 575100                     | MISC TRAVEL EXPENSES         | 120.00             | 89.95                     | 987.70                  | 823.08               |              | 867.70-     |
| Major Account 570000 Total |                              | 69,170.00          | 7,464.90                  | 174,304.26              | 251.99               | 0.00         | 105,134.26- |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |             |
| 582700                     | SEE CHART OF ACCOUNTS        | 33,908.85          |                           |                         | 0.00                 | 2,500.00     | 31,408.85   |
| 583470                     | PERSONAL COMPUTING EQUIPMENT |                    | 2,165.59                  | 2,165.59                | 0.00                 |              | 2,165.59-   |
| 583480                     | VIDEO EQUIP                  |                    |                           |                         | 0.00                 | 17,558.62    | 17,558.62-  |

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| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 584200                                     | VEHICLES & VEHICLE EQ    |                    |                           | 3,000.00                | 0.00                 | 6,105.00     | 9,105.00-     |
| 584500                                     | SEE CHART OF ACCOUNTS    |                    |                           | 1,466,580.00            | 0.00                 | 210,041.00   | 1,676,621.00- |
| Major Account 580000 Total                 |                          | 33,908.85          | 2,165.59                  | 1,471,745.59            | 4340.30              | 236,204.62   | 1,674,041.36- |
| BUDGETED EXPENDITURES TOTAL                |                          | 28,745,633.95      | 2,437,914.23              | 16,490,941.18           | 57.37                | 529,880.09   | 11,724,812.68 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND             | 28,135,858.00      | 2,380,819.84              | 16,093,571.49           | 57.20                | 515,964.90   | 11,526,321.61 |
| 2                                          | CASH FUNDS               | 581,879.95         | 33,367.17                 | 224,800.35              | 38.63                | 1,106.43     | 355,973.17    |
| 4                                          | FEDERAL FUNDS            | 27,896.00          | 23,727.22                 | 172,569.34              | 618.62               | 12,808.76    | 157,482.10-   |
| BUDGETED EXPENDITURES TOTAL                |                          | 28,745,633.95      | 2,437,914.23              | 16,490,941.18           | 57.37                | 529,880.09   | 11,724,812.68 |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |               |
| 461500                                     | OP GRANTS - STATE AGENCI |                    | 6,941.62-                 | 168,396.82-             | 0.00                 |              | 168,396.82    |
| Major Account 460000 Total                 |                          | 0.00               | 6,941.62-                 | 168,396.82-             | 0.00                 | 0.00         | 168,396.82    |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |               |
| 476100                                     | OTHER LIC PERM & FEES    |                    | 600.00-                   | 3,261.00-               | 0.00                 |              | 3,261.00      |
| Major Account 470000 Total                 |                          | 0.00               | 600.00-                   | 3,261.00-               | 0.00                 | 0.00         | 3,261.00      |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    |                           | 4,364.95-               | 0.00                 |              | 4,364.95      |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    |                           | 63,426.97-              | 0.00                 |              | 63,426.97     |
| Major Account 480000 Total                 |                          | 0.00               | 0.00                      | 67,791.92-              | 0.00                 | 0.00         | 67,791.92     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 244,989.50-             | 0.00                 |              | 244,989.50    |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 244,989.50-             | 0.00                 | 0.00         | 244,989.50    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 7,541.62-                 | 484,439.24-             | 0.00                 | 0.00         | 484,439.24    |

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|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND  |                    | .50                       | 4,372.92-               | 0.00                 |              | 4,372.92   |
| 2                              | CASH FUNDS    |                    | 600.00-                   | 248,250.50-             | 0.00                 |              | 248,250.50 |
| 4                              | FEDERAL FUNDS |                    | 6,942.12-                 | 231,815.82-             | 0.00                 |              | 231,815.82 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 7,541.62-                 | 484,439.24-             | 0.00                 | 0.00         | 484,439.24 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,182,369.64       | 463,582.78                | 2,560,975.65            | 41.42                |              | 3,621,393.99 |
| 511101                                    | PERM SALARIES-CE ASSISTED MOVE    |                    | 727.07-                   | 70,098.41-              | 0.00                 |              | 70,098.41    |
| 511102                                    | PERM SALARIES-TRF ASSISTED MOV    |                    | 1,751.34-                 | 4,906.71-               | 0.00                 |              | 4,906.71     |
| 511300                                    | OVERTIME PAYMENTS                 | 641,780.94         | 27,082.95                 | 342,586.47              | 53.38                | 36,870.80    | 262,323.67   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 654.05             | 130.65                    | 504.45                  | 77.13                |              | 149.60       |
| 511700                                    | EMPLOYEE BONUSES                  | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 511800                                    | COMP TIME PAYMENT                 | 84,838.93          | 4,521.44                  | 41,488.35               | 48.90                |              | 43,350.58    |
| 511900                                    | SUPPLEMENTAL                      | 98,605.59          | 7,250.51                  | 44,822.19               | 45.46                |              | 53,783.40    |
| 512100                                    | VACATION LEAVE EXPENSE            | 570,003.01         | 72,066.76                 | 359,776.13              | 63.12                | 19,101.58    | 191,125.30   |
| 512200                                    | SICK LEAVE EXPENSE                | 265,356.27         | 19,391.03                 | 189,610.34              | 71.46                | 9,235.43     | 66,510.50    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 288,016.50         | 70,885.17                 | 168,570.76              | 58.53                |              | 119,445.74   |
| 512400                                    | MILITARY LEAVE EXPENSE            | 35,867.85          | 931.52                    | 8,819.52                | 24.59                |              | 27,048.33    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 22,089.52          | 3,082.28                  | 10,472.99               | 47.41                |              | 11,616.53    |
| 512700                                    | INJURY LEAVE EXPENSE              | 12,870.64          |                           | 1,054.40                | 8.19                 |              | 11,816.24    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
|                                           | <b>Personal Services Subtotal</b> | 8,204,952.94       | 666,446.68                | 3,653,676.13            | 44.53                | 65,207.81    | 4,486,069.00 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,216,246.45       | 81,870.82                 | 524,618.83              | 43.13                |              | 691,627.62   |
| 515200                                    | FICA EXPENSE                      | 176,495.79         | 13,764.70                 | 75,099.08               | 42.55                | 410.89       | 100,985.82   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 8,516.59           | 553.99                    | 3,452.44                | 40.54                |              | 5,064.15     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,530,000.00       | 133,808.35                | 764,349.88              | 49.96                |              | 765,650.12   |
| 516500                                    | WORKERS COMP PREMIUMS             | 97,234.00          |                           | 80,325.00               | 82.61                |              | 16,909.00    |
|                                           | <b>Major Account 510000 Total</b> | 11,233,445.77      | 896,444.54                | 5,101,521.36            | 45.41                | 65,618.70    | 6,066,305.71 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 200,499.74         | 13,140.60                 | 81,055.50               | 40.43                |              | 119,444.24   |
| 521402                                    | CIO CHARGES IT                    | 157,324.47         | 15,483.38                 | 84,070.90               | 53.44                |              | 73,253.57    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,600.00           |                           | 3,619.03                | 139.19               |              | 1,019.03-    |
| 521900                                    | AWARDS EXPENSE                    | 1,600.00           |                           | 505.20                  | 31.58                |              | 1,094.80     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 22,673.00          |                           | 1,678.60                | 7.40                 |              | 20,994.40    |
| 522200                                    | CONFERENCE REGISTRATION           | 8,489.00           | 50.00                     | 17,789.00               | 209.55               |              | 9,300.00-    |
| 523201                                    | NATURAL GAS                       | 2,570.00           | 30.01-                    | 69.99                   | 2.72                 |              | 2,500.01     |
| 523202                                    | ELECTRICITY                       | 47,500.97          | 2,609.62                  | 19,194.88               | 40.41                |              | 28,306.09    |
| 523203                                    | WATER                             | 1,250.75           | 44.00                     | 284.25                  | 22.73                |              | 966.50       |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523204 SEWER                         | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 523207 PROPANE                       | 1,500.00           |                           | 418.40                  | 27.89                |              | 1,081.60   |
| 524600 RENT EXPENSE-BUILDINGS        | 196,699.17         | 16,367.08                 | 109,561.94              | 55.70                | 13,607.77    | 73,529.46  |
| 524700 RENT EXP-OTHER REAL PROP      | 75.00              |                           | 75.00                   | 100.00               |              |            |
| 525500 RENT EXP-OTHER PERS PROP      | 1,553.32           | 198.82                    | 888.06                  | 57.17                |              | 665.26     |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 5,265.80           |                           | 2,765.80                | 52.52                | 1,000.00     | 1,500.00   |
| 527200 REP & MAINT-MOTOR VEHICL      | 211,572.47         | 16,407.73                 | 90,795.96               | 42.91                |              | 120,776.51 |
| 527800 REP & MAINT-OTHER PROPER      | 14,525.63          | 149.90                    | 335.53                  | 2.31                 |              | 14,190.10  |
| 531100 OFFICE SUPPLIES EXPENSE       | 11,128.75          | 1,793.43                  | 4,630.99                | 41.61                |              | 6,497.76   |
| 532100 NON CAPITALIZED EQUIP PU      | 24,115.93          |                           | 1,915.93                | 7.94                 | 12,252.12    | 9,947.88   |
| 532200 PERSONAL COMPUTING EQUIP      | 10,493.73          | 19.95                     | 5,459.63                | 52.03                | 3,728.60     | 1,305.50   |
| 532240 DATA STORAGE EQUIP            | 544.54             | 46.22                     | 307.60                  | 56.49                |              | 236.94     |
| 532250 NETWORKING EQUIP              | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532260 VOICE EQUIP                   | 3,930.00           |                           | 747.47                  | 19.02                | 3,930.00     | 747.47-    |
| 532280 VIDEO EQUIP                   | 30,214.86          | 1,839.95                  | 2,629.12                | 8.70                 |              | 27,585.74  |
| 532290 RADIO EQUIP                   | 7,261.20           |                           | 5,023.20                | 69.18                | 438.00       | 1,800.00   |
| 533100 HOUSEHOLD & INSTIT EXP        | 3,683.09           | 427.31                    | 1,036.79                | 28.15                | 148.92       | 2,497.38   |
| 533101 UNIFORMS                      | 131,398.70         | 8,591.35                  | 76,981.96               | 58.59                | 6,469.15     | 47,947.59  |
| 533900 FOOD EXPENSE                  | 5,225.50           | 261.18                    | 1,287.28                | 24.63                |              | 3,938.22   |
| 534600 ED & RECREATIONAL SUP EX      | 7,700.00           |                           | 413.80                  | 5.37                 | 5,344.57     | 1,941.63   |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 12,863.76          |                           | 3,514.90                | 27.32                | 112.00-      | 9,460.86   |
| 534947 LAW ENFORCEMENT SUPPLIES      | 117,255.40         | 230.55                    | 41,347.94               | 35.26                | 3,003.28     | 72,904.18  |
| 535100 MEDICAL SUPPLIES              | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 538100 VEHICLE & EQUIP SUPP EXP      | 87,146.09          | 1,772.77                  | 63,315.29               | 72.65                | 86,254.09    | 62,423.29- |
| 538101 GASOLINE                      | 371,105.85         | 21,750.40                 | 193,292.07              | 52.09                |              | 177,813.78 |
| 541100 ACCTG & AUDITING SERVICES     | 16,500.00          |                           | 16,218.34               | 98.29                |              | 281.66     |
| 544100 PHYSICIAN SERVICES            | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 545000 LABORATORY SERVICES           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 547100 EDUCATIONAL SERVICES          | 8,700.00           |                           |                         | 0.00                 |              | 8,700.00   |
| 547500 MAILING SERVICES              | 8,733.21           | 262.22                    | 2,821.13                | 32.30                | 348.00       | 5,564.08   |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 1,120.00           |                           | 240.00                  | 21.43                |              | 880.00     |
| 548600 PEST CONTROL                  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 548700 REFUSE/RECYCLING              | 2,692.80           |                           | 211.68                  | 7.86                 |              | 2,481.12   |
| 548800 FIRE EXTINGUISHERS            | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 549100 LAUNDRY SERVICES              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 549200 JANITORIAL/SECURITY SERVICES  | 75,583.58          | 3,106.64                  | 27,964.99               | 37.00                |              | 47,618.59  |
| 554900 OTHER CONTRACTUAL SERVICE     | 10,680.25          |                           | 680.25                  | 6.37                 |              | 10,000.00  |
| 555100 SOFTWARE RENEWAL/MAINT FEE    |                    |                           | 971.10                  | 0.00                 |              | 971.10-    |
| 555440 CUSTOMIZED MAINTENANCE        | 25,000.00          |                           | 7,500.00                | 30.00                |              | 17,500.00  |

Percent of Time Elapsed 50.41

|                             |                           | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-----------------------------|---------------------------|---------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION    |                           | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 555510                      | SAAS SUBSCRIPTION FEES    |               |               |              | 0.00       | 9,207.90     | 9,207.90-    |
| 556100                      | INSURANCE EXPENSE         | 118,000.00    | 805.57        | 73,557.61    | 62.34      |              | 44,442.39    |
| Major Account 520000 Total  |                           | 1,972,576.56  | 105,328.66    | 945,177.11   | 47.92      | 145,620.40   | 881,779.05   |
| 570000 TRAVEL EXPENSES      |                           |               |               |              |            |              |              |
| 571100                      | BOARD & LODGING           | 24,486.00     | 1,902.33      | 18,146.39    | 74.11      |              | 6,339.61     |
| 571800                      | TAXABLE TRAVEL EXPENSES   | 2,085.45      | 110.62        | 2,249.76     | 107.88     |              | 164.31-      |
| 572100                      | COMMERCIAL TRANSPORTATION | 800.00        |               | 6,873.93     | 859.24     |              | 6,073.93-    |
| 575100                      | MISC TRAVEL EXPENSES      | 500.00        |               | 430.08       | 86.02      |              | 69.92        |
| Major Account 570000 Total  |                           | 27,871.45     | 2,012.95      | 27,700.16    | 99.39      | 0.00         | 171.29       |
| 580000 CAPITAL OUTLAY       |                           |               |               |              |            |              |              |
| 582400                      | MACHINERY & EQUIPMENT     | 216,617.46    |               | 24,975.00    | 11.53      | 6,300.40     | 185,342.06   |
| 582700                      | SEE CHART OF ACCOUNTS     | 142,816.50    |               | 52,921.50    | 37.06      | 12,406.00    | 77,489.00    |
| 583480                      | VIDEO EQUIP               | 1,249,397.80  |               | 81,397.80    | 6.51       |              | 1,168,000.00 |
| 584200                      | VEHICLES & VEHICLE EQ     | 1,250,924.46  | 34,471.00     | 354,993.00   | 28.38      | 457,979.00   | 437,952.46   |
| 586900                      | OTHER FIXED ASSETS        |               |               | 3,390.00     | 0.00       |              | 3,390.00-    |
| Major Account 580000 Total  |                           | 2,859,756.22  | 34,471.00     | 517,677.30   | 18.10      | 476,685.40   | 1,865,393.52 |
| BUDGETED EXPENDITURES TOTAL |                           | 16,093,650.00 | 1,038,257.15  | 6,592,075.93 | 40.96      | 687,924.50   | 8,813,649.57 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |               |              |              |       |            |              |
|------------------------------------|---------------|---------------|--------------|--------------|-------|------------|--------------|
| 2                                  | CASH FUNDS    | 11,315,188.33 | 714,145.82   | 4,898,896.90 | 43.29 | 604,274.06 | 5,812,017.37 |
| 4                                  | FEDERAL FUNDS | 4,778,461.67  | 324,111.33   | 1,693,179.03 | 35.43 | 83,650.44  | 3,001,632.20 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | 16,093,650.00 | 1,038,257.15 | 6,592,075.93 | 40.96 | 687,924.50 | 8,813,649.57 |

### BUDGETED FUND TYPES - REVENUES

## 460000 REVENUE - INTERGOVERNMENTAL

|        |                                   |               |             |               |       |      |               |
|--------|-----------------------------------|---------------|-------------|---------------|-------|------|---------------|
| 461100 | OPERATING FED GRANTS & C          | 3,700,000.00- | 281,941.35- | 1,503,049.74- | 40.62 |      | 2,196,950.26- |
|        | <b>Major Account 460000 Total</b> | 3,700,000.00- | 281,941.35- | 1,503,049.74- | 40.62 | 0.00 | 2,196,950.26- |

## 480000 REVENUE - MISCELLANEOUS



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 481100                                     | INVESTMENT INCOME        | 40,000.00-         | 3,398.14-                 | 19,446.55-              | 48.62                |              | 20,553.45-    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    |                           |                         | 0.00                 |              |               |
| Major Account 480000 Total                 |                          | 40,000.00-         | 3,398.14-                 | 19,446.55-              | 48.62                | 0.00         | 20,553.45-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN    | 9,216,051.00-      |                           | 4,638,100.11-           | 50.33                |              | 4,577,950.89- |
| Major Account 490000 Total                 |                          | 9,216,051.00-      | 0.00                      | 4,638,100.11-           | 50.33                | 0.00         | 4,577,950.89- |
| BUDGETED REVENUE TOTAL                     |                          | 12,956,051.00-     | 285,339.49-               | 6,160,596.40-           | 47.55                | 0.00         | 6,795,454.60- |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS               | 9,256,051.00-      | 3,398.14-                 | 4,657,397.56-           | 50.32                |              | 4,598,653.44- |
| 4                                          | FEDERAL FUNDS            | 3,700,000.00-      | 281,941.35-               | 1,503,198.84-           | 40.63                |              | 2,196,801.16- |
| BUDGETED REVENUE TOTAL                     |                          | 12,956,051.00-     | 285,339.49-               | 6,160,596.40-           | 47.55                | 0.00         | 6,795,454.60- |

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

Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>          |                    |                           |                         |                      |              |            |
| 521402 CIO CHARGES IT                     | 42,283.00          |                           | 24,552.00               | 58.07                |              | 17,731.00  |
| 522100 DUES & SUBSCRIPTION EXPENSE        |                    |                           | 1,545.00                | 0.00                 |              | 1,545.00-  |
| 522200 CONFERENCE REGISTRATION            | 200,394.84         | 525.00-                   | 51,349.00               | 25.62                |              | 149,045.84 |
| 524600 RENT EXPENSE-BUILDINGS             | 175,000.04         | 14,666.67                 | 91,613.35               | 52.35                | 4,250.00     | 79,136.69  |
| 531100 OFFICE SUPPLIES EXPENSE            |                    |                           | 250.00                  | 0.00                 |              | 250.00-    |
| 532240 DATA STORAGE EQUIP                 |                    |                           | 299.99                  | 0.00                 |              | 299.99-    |
| 532260 VOICE EQUIP                        | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 532280 VIDEO EQUIP                        |                    | 1,233.98                  | 2,083.93                | 0.00                 | 2,050.00     | 4,133.93-  |
| 533101 UNIFORMS                           |                    |                           |                         | 0.00                 | 23,940.00    | 23,940.00- |
| 534947 LAW ENFORCEMENT SUPPLIES           | 148,312.10         |                           | 15,572.15               | 10.50                | 27,477.77    | 105,262.18 |
| 542500 ENG & ARCH SERVICES                | 18,750.00          |                           | 15,000.00               | 80.00                | 3,750.00     |            |
| 547500 MAILING SERVICES                   | 305.00             |                           | 68.45                   | 22.44                | 325.00       | 88.45-     |
| 554900 OTHER CONTRACTUAL SERVICE          | 74,999.99          |                           | 25,000.00               | 33.33                |              | 49,999.99  |
| Major Account 520000 Total                | 660,144.97         | 15,375.65                 | 227,333.87              | 34.44                | 61,792.77    | 371,018.33 |
| <b>570000 TRAVEL EXPENSES</b>             |                    |                           |                         |                      |              |            |
| 571100 BOARD & LODGING                    | 66,587.05          | 7,211.04                  | 40,160.93               | 60.31                |              | 26,426.12  |
| 571800 TAXABLE TRAVEL EXPENSES            | 4,724.41           | 883.26                    | 9,625.08                | 203.73               |              | 4,900.67-  |
| 572100 COMMERCIAL TRANSPORTATION          | 28,662.66          | 1,342.42                  | 11,441.33               | 39.92                |              | 17,221.33  |
| 574500 PERSONAL VEHICLE MILEAGE           | 129.06             |                           |                         | 0.00                 |              | 129.06     |
| 575100 MISC TRAVEL EXPENSES               | 2,070.10           | 268.00                    | 1,717.25                | 82.95                |              | 352.85     |
| Major Account 570000 Total                | 102,173.28         | 9,704.72                  | 62,944.59               | 61.61                | 0.00         | 39,228.69  |
| <b>580000 CAPITAL OUTLAY</b>              |                    |                           |                         |                      |              |            |
| 582700 SEE CHART OF ACCOUNTS              | 151,319.25         | 21,595.00                 | 21,595.00               | 14.27                | 4,481.00     | 125,243.25 |
| 583760 CUSTOMIZED LICENSE FEES            | 5,364.50           |                           |                         | 0.00                 | 364.50       | 5,000.00   |
| 584200 VEHICLES & VEHICLE EQ              | 220,000.00         |                           |                         | 0.00                 |              | 220,000.00 |
| Major Account 580000 Total                | 376,683.75         | 21,595.00                 | 21,595.00               | 5.73                 | 4,845.50     | 350,243.25 |
| BUDGETED EXPENDITURES TOTAL               | 1,139,002.00       | 46,675.37                 | 311,873.46              | 27.38                | 66,638.27    | 760,490.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 2                                  | CASH FUNDS               | 1,139,002.00       | 46,675.37                 | 311,873.46              | 27.38                | 66,638.27    | 760,490.27  |
| BUDGETED EXPENDITURES TOTAL        |                          | 1,139,002.00       | 46,675.37                 | 311,873.46              | 27.38                | 66,638.27    | 760,490.27  |
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |             |
| 450000 REVENUE - TAXES             |                          |                    |                           |                         |                      |              |             |
| 454800                             | OTHER EXCISE TAX         | 280,000.00-        |                           | 114,861.38-             | 41.02                |              | 165,138.62- |
| Major Account 450000 Total         |                          | 280,000.00-        | 0.00                      | 114,861.38-             | 41.02                | 0.00         | 165,138.62- |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |             |
| 461100                             | OPERATING FED GRANTS & C | 285,000.00-        |                           | 23,989.95-              | 8.42                 |              | 261,010.05- |
| Major Account 460000 Total         |                          | 285,000.00-        | 0.00                      | 23,989.95-              | 8.42                 | 0.00         | 261,010.05- |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |             |
| 476100                             | OTHER LIC PERM & FEES    |                    |                           | 128.25-                 | 0.00                 |              | 128.25      |
| Major Account 470000 Total         |                          | 0.00               | 0.00                      | 128.25-                 | 0.00                 | 0.00         | 128.25      |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |             |
| 481100                             | INVESTMENT INCOME        | 21,600.00-         | 1,903.00-                 | 12,390.70-              | 57.36                |              | 9,209.30-   |
| Major Account 480000 Total         |                          | 21,600.00-         | 1,903.00-                 | 12,390.70-              | 57.36                | 0.00         | 9,209.30-   |
| BUDGETED REVENUE TOTAL             |                          | 586,600.00-        | 1,903.00-                 | 151,370.28-             | 25.80                | 0.00         | 435,229.72- |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |             |
| 2                                  | CASH FUNDS               | 586,600.00-        | 1,903.00-                 | 151,370.28-             | 25.80                |              | 435,229.72- |
| BUDGETED REVENUE TOTAL             |                          | 586,600.00-        | 1,903.00-                 | 151,370.28-             | 25.80                | 0.00         | 435,229.72- |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |           |
| 511100                              | PERMANENT SALARIES-WAGES   |                    |                           | 2,615.28                | 0.00                 |              | 2,615.28- |
|                                     | Personal Services Subtotal | 0.00               | 0.00                      | 2,615.28                | 0.00                 | 0.00         | 2,615.28- |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    |                           | 195.83                  | 0.00                 |              | 195.83-   |
| 515200                              | FICA EXPENSE               |                    |                           | 190.67                  | 0.00                 |              | 190.67-   |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    |                           | 305.53                  | 0.00                 |              | 305.53-   |
|                                     | Major Account 510000 Total | 0.00               | 0.00                      | 3,307.31                | 0.00                 | 0.00         | 3,307.31- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 0.00                      | 3,307.31                | 0.00                 | 0.00         | 3,307.31- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 4                                   | FEDERAL FUNDS              |                    |                           | 3,307.31                | 0.00                 |              | 3,307.31- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 0.00                      | 3,307.31                | 0.00                 | 0.00         | 3,307.31- |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |           |
| 460000 REVENUE - INTERGOVERNMENTAL  |                            |                    |                           |                         |                      |              |           |
| 461500                              | OP GRANTS - STATE AGENCI   |                    |                           | 14,719.99-              | 0.00                 |              | 14,719.99 |
|                                     | Major Account 460000 Total | 0.00               | 0.00                      | 14,719.99-              | 0.00                 | 0.00         | 14,719.99 |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 0.00                      | 14,719.99-              | 0.00                 | 0.00         | 14,719.99 |
| SUMMARY BY FUND TYPE - REVENUE      |                            |                    |                           |                         |                      |              |           |
| 4                                   | FEDERAL FUNDS              |                    |                           | 14,719.99-              | 0.00                 |              | 14,719.99 |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 0.00                      | 14,719.99-              | 0.00                 | 0.00         | 14,719.99 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
As of 12/31/21

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Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 726,056.60         | 71,022.76                 | 326,358.31              | 44.95                |              | 399,698.29 |
| 511300                                    | OVERTIME PAYMENTS                 | 20,173.64          | 1,302.07                  | 4,134.12                | 20.49                |              | 16,039.52  |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 11,315.36          | 1,306.65                  | 5,736.30                | 50.69                |              | 5,579.06   |
| 511800                                    | COMP TIME PAYMENT                 | 35,733.89          | 18,203.58                 | 28,081.81               | 78.59                |              | 7,652.08   |
| 511900                                    | SUPPLEMENTAL                      | 1,200.00           | 100.00                    | 600.00                  | 50.00                |              | 600.00     |
| 512100                                    | VACATION LEAVE EXPENSE            | 48,841.22          | 4,966.93                  | 29,140.47               | 59.66                |              | 19,700.75  |
| 512200                                    | SICK LEAVE EXPENSE                | 19,107.39          | 1,006.87                  | 5,669.33                | 29.67                |              | 13,438.06  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 37,039.87          | 8,633.13                  | 18,339.43               | 49.51                |              | 18,700.44  |
| 512400                                    | MILITARY LEAVE EXPENSE            | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,354.91           | 837.49                    | 1,512.34                | 111.62               |              | 157.43-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 129.90                  | 0.00                 |              | 129.90-    |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 394.07                  | 0.00                 |              | 394.07-    |
|                                           | <b>Personal Services Subtotal</b> | 902,222.88         | 107,379.48                | 420,096.08              | 46.56                | 0.00         | 482,126.80 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 77,130.69          | 7,338.40                  | 27,243.89               | 35.32                |              | 49,886.80  |
| 515200                                    | FICA EXPENSE                      | 68,899.52          | 7,541.02                  | 26,851.33               | 38.97                |              | 42,048.19  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 200,000.00         | 15,454.60                 | 87,181.37               | 43.59                |              | 112,818.63 |
| 516500                                    | WORKERS COMP PREMIUMS             | 16,315.03          |                           | 15,220.00               | 93.29                |              | 1,095.03   |
|                                           | <b>Major Account 510000 Total</b> | 1,264,568.12       | 137,713.50                | 576,592.67              | 45.60                | 0.00         | 687,975.45 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | DATA PROCESSING EXPENSE           | 53,357.49          | 3,219.41                  | 20,237.64               | 37.93                |              | 33,119.85  |
| 521402                                    | CIO CHARGES IT                    | 71,010.75          | 6,445.37                  | 39,486.70               | 55.61                |              | 31,524.05  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,150.00           | 150.00                    | 580.28                  | 50.46                |              | 569.72     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 625.00             |                           |                         | 0.00                 |              | 625.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 8,000.00           | 25.00                     | 3,076.00                | 38.45                |              | 4,924.00   |
| 522900                                    | EMPLOYEE PARKING EXP              | 2,302.00           |                           | 762.00                  | 33.10                |              | 1,540.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 10,000.00          | 850.01                    | 5,950.05                | 59.50                | 850.00       | 3,199.95   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 9,178.00           | 4,941.00                  | 21,882.00               | 238.42               | 7,069.00     | 19,773.00- |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 527800                                    | REP & MAINT-OTHER PROPER          | 569.20             |                           | 155.20                  | 27.27                |              | 414.00     |
| 527980                                    | VIDEO EQUIP REPAIR & MAINT        | 500.00             |                           | 102.00                  | 20.40                |              | 398.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 10,055.77          | 104.76                    | 9,079.35                | 90.29                |              | 976.42     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 5,159.90           |                           | 2,397.41                | 46.46                |              | 2,762.49   |

Percent of Time Elapsed 50.41

|                            |                                | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|----------------------------|--------------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION   |                                | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| 532200                     | PERSONAL COMPUTING EQUIP       | 2,398.80   | 142.51        | 318.80       | 13.29      | 182.50       | 1,897.50   |
| 532240                     | DATA STORAGE EQUIP             | 1,100.00   |               |              | 0.00       |              | 1,100.00   |
| 532250                     | NETWORKING EQUIP               | 1,000.00   |               |              | 0.00       |              | 1,000.00   |
| 532280                     | VIDEO EQUIP                    | 108,777.64 |               | 11,039.77    | 10.15      |              | 97,737.87  |
| 532290                     | RADIO EQUIP                    | 51.10      |               |              | 0.00       | 51.10        |            |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 500.00     |               | 290.92       | 58.18      |              | 209.08     |
| 533101                     | UNIFORMS                       | 13,444.40  | 2,570.98      | 7,572.31     | 56.32      | 5,520.00     | 352.09     |
| 533900                     | FOOD EXPENSE                   |            |               | 49.72        | 0.00       |              | 49.72      |
| 534600                     | ED & RECREATIONAL SUP EX       | 2,500.00   |               |              | 0.00       |              | 2,500.00   |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  | 2,570.86   | 210.00        | 738.10       | 28.71      |              | 1,832.76   |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE |            |               | 141.00       | 0.00       |              | 141.00     |
| 534947                     | LAW ENFORCEMENT SUPPLIES       | 55,343.01  |               | 12,389.00    | 22.39      |              | 42,954.01  |
| 534948                     | AMMUNITION                     |            |               | .06          | 0.00       |              | .06        |
| 535100                     | MEDICAL SUPPLIES               | 3,500.00   | 396.00        | 1,077.94     | 30.80      |              | 2,422.06   |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 16,465.36  |               | 6,837.36     | 41.53      | 8,128.00     | 1,500.00   |
| 538101                     | GASOLINE                       | 1,358.53   |               | 58.53        | 4.31       |              | 1,300.00   |
| 542100                     | SOS TEMP SERV-PERSONNEL        | 3,000.00   |               |              | 0.00       |              | 3,000.00   |
| 543300                     | IT CONSULTING-OTHER            |            |               | 3,500.00     | 0.00       |              | 3,500.00   |
| 547500                     | MAILING SERVICES               | 1,554.98   | 116.58        | 625.80       | 40.24      |              | 929.18     |
| 549200                     | JANITORIAL/SECURITY SERVICES   |            | 97.09         | 642.08       | 0.00       |              | 642.08     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 66,568.75  | 753.00        | 753.00       | 1.13       | 41,568.75    | 24,247.00  |
| 555200                     | SOFTWARE - NEW PURCHASES       | 10,000.00  |               |              | 0.00       |              | 10,000.00  |
| 555310                     | COTS LICENSE FEES              | 30,884.22  |               | 16,490.95    | 53.40      | 5,516.00     | 8,877.27   |
| 555340                     | COTS MAINTENANCE               | 6,000.00   |               |              | 0.00       | 13,100.00    | 7,100.00   |
| 555410                     | CUSTOMIZED LICENSE FEES        | 14,500.00  |               |              | 0.00       |              | 14,500.00  |
| 555440                     | CUSTOMIZED MAINTENANCE         |            |               | 2,500.00     | 0.00       |              | 2,500.00   |
| 556100                     | INSURANCE EXPENSE              | 394.92     | 168.33        | 168.33       | 42.62      |              | 226.59     |
| Major Account 520000 Total |                                | 517,820.68 | 20,190.04     | 168,902.18   | 32.62      | 81,985.35    | 266,933.15 |
| 570000 TRAVEL EXPENSES     |                                |            |               |              |            |              |            |
| 571100                     | BOARD & LODGING                | 8,500.00   |               | 345.90       | 4.07       |              | 8,154.10   |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 500.00     |               |              | 0.00       |              | 500.00     |
| 572100                     | COMMERCIAL TRANSPORTATION      | 2,500.00   |               |              | 0.00       |              | 2,500.00   |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 125.00     |               |              | 0.00       |              | 125.00     |
| 575100                     | MISC TRAVEL EXPENSES           | 100.00     |               | 38.00        | 38.00      |              | 62.00      |
| Major Account 570000 Total |                                | 11,725.00  | 0.00          | 383.90       | 3.27       | 0.00         | 11,341.10  |

580000 CAPITAL OUTLAY

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Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 582700                                     | SEE CHART OF ACCOUNTS | 35,000.00          |                           | 16,750.00-              | 47.86-               | 16,750.00    | 35,000.00    |
| 583410                                     | SERVER EQUIP          | 43,500.00          |                           |                         | 0.00                 |              | 43,500.00    |
| 584200                                     | VEHICLES & VEHICLE EQ | 185,382.00         |                           |                         | 0.00                 | 106,711.00   | 78,671.00    |
| Major Account 580000 Total                 |                       | 263,882.00         | 0.00                      | 16,750.00-              | 6.35-                | 123,461.00   | 157,171.00   |
| BUDGETED EXPENDITURES TOTAL                |                       | 2,057,995.80       | 157,903.54                | 729,128.75              | 35.43                | 205,446.35   | 1,123,420.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                       |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND          | 380,749.89         | 14,029.51                 | 74,861.40               | 19.66                | 163,365.35   | 142,523.14   |
| 5                                          | REVOLVING FUNDS       | 1,677,245.91       | 143,874.03                | 654,267.35              | 39.01                | 42,081.00    | 980,897.56   |
| BUDGETED EXPENDITURES TOTAL                |                       | 2,057,995.80       | 157,903.54                | 729,128.75              | 35.43                | 205,446.35   | 1,123,420.70 |
| BUDGETED FUND TYPES - REVENUES             |                       |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                       |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES      |                    | 164.94-                   | 249,349.38-             | 0.00                 |              | 249,349.38   |
| 472100                                     | SALE OF SUP & MAT     |                    | 371.17-                   | 2,489.08-               | 0.00                 |              | 2,489.08     |
| Major Account 470000 Total                 |                       | 0.00               | 536.11-                   | 251,838.46-             | 0.00                 | 0.00         | 251,838.46   |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME     |                    | 1,583.65-                 | 10,266.66-              | 0.00                 |              | 10,266.66    |
| Major Account 480000 Total                 |                       | 0.00               | 1,583.65-                 | 10,266.66-              | 0.00                 | 0.00         | 10,266.66    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN |                    |                           | 255,185.25-             | 0.00                 |              | 255,185.25   |
| Major Account 490000 Total                 |                       | 0.00               | 0.00                      | 255,185.25-             | 0.00                 | 0.00         | 255,185.25   |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 2,119.76-                 | 517,290.37-             | 0.00                 | 0.00         | 517,290.37   |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |              |
| 5                                          | REVOLVING FUNDS       |                    | 2,119.76-                 | 517,290.37-             | 0.00                 |              | 517,290.37   |

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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 2,119.76-                         | 517,290.37-                     | 0.00                         | 0.00                | 517,290.37      |



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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 92,629.10          | 7,482.11                  | 34,934.42               | 37.71                |              | 57,694.68    |
| 511300                                    | OVERTIME PAYMENTS                 | 910.00             |                           |                         | 0.00                 |              | 910.00       |
| 511800                                    | COMP TIME PAYMENT                 | 837.09             |                           | 73.69                   | 8.80                 |              | 763.40       |
| 512100                                    | VACATION LEAVE EXPENSE            | 6,053.46           | 771.30                    | 2,548.57                | 42.10                |              | 3,504.89     |
| 512200                                    | SICK LEAVE EXPENSE                | 4,650.00           | 235.81                    | 1,370.88                | 29.48                |              | 3,279.12     |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 4,234.75           | 943.26                    | 1,886.52                | 44.55                |              | 2,348.23     |
|                                           | <b>Personal Services Subtotal</b> | 109,314.40         | 9,432.48                  | 40,814.08               | 37.34                | 0.00         | 68,500.32    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 8,165.61           | 706.32                    | 3,056.22                | 37.43                |              | 5,109.39     |
| 515200                                    | FICA EXPENSE                      | 6,458.61           | 698.67                    | 2,814.32                | 43.57                |              | 3,644.29     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 28,996.02          | 1,677.04                  | 10,062.24               | 34.70                |              | 18,933.78    |
|                                           | <b>Major Account 510000 Total</b> | 152,934.64         | 12,514.51                 | 56,746.86               | 37.11                | 0.00         | 96,187.78    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 614,162.38         | 40,747.95                 | 230,666.18              | 37.56                |              | 383,496.20   |
| 521401                                    | MASTER LEASE                      | 840,672.04         | 64,667.08                 | 388,002.48              | 46.15                |              | 452,669.56   |
| 521402                                    | CIO CHARGES IT                    | 3,861,816.87       | 83,951.62                 | 1,444,448.17            | 37.40                |              | 2,417,368.70 |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 171,277.00         | 14,501.00                 | 81,256.01               | 47.44                | 4,250.00     | 85,770.99    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00     |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        | 1,796.36           |                           | 1,796.36                | 100.00               |              |              |
| 527990                                    | RADIO EQUIP REPAIR & MAINT        | 49,164.00          |                           | 7,694.00                | 15.65                | 23,869.80    | 17,600.20    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 100.00             |                           | 278.02                  | 278.02               |              | 178.02-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 171,462.50         |                           | 168,973.18              | 98.55                | 3,935.34     | 1,446.02-    |
| 532240                                    | DATA STORAGE EQUIP                | 1,000.00           |                           | 300.00                  | 30.00                |              | 700.00       |
| 532260                                    | VOICE EQUIP                       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 532280                                    | VIDEO EQUIP                       | 491,346.72         | 72,409.12                 | 120,513.84              | 24.53                | 39,726.20    | 331,106.68   |
| 532290                                    | RADIO EQUIP                       | 96,467.00          |                           | 54,204.03               | 56.19                | 60,874.32    | 18,611.35-   |
| 533101                                    | UNIFORMS                          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 32,790.00          |                           | 23,514.15               | 71.71                |              | 9,275.85     |
| 547100                                    | EDUCATIONAL SERVICES              | 7,190.00           |                           |                         | 0.00                 |              | 7,190.00     |
| 547500                                    | MAILING SERVICES                  | 1,289.31           | 520.60                    | 1,096.76                | 85.07                | 1,724.20     | 1,531.65-    |

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Program 850 PUBLIC SAFETY COMM. SYSTEM

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 549200                              | JANITORIAL/SECURITY SERVICES  |                    | 388.33                    | 2,568.12                | 0.00                 |              | 2,568.12-     |
| 554100                              | SEE CHART OF ACCOUNTS         |                    | 730.00                    | 1,900.00                | 0.00                 |              | 1,900.00-     |
| 554901                              | IT-OTHER CONTRACTUAL SERVICES | 8,500.00           |                           |                         | 0.00                 | 8,500.00     |               |
| 555310                              | COTS LICENSE FEES             | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 555440                              | CUSTOMIZED MAINTENANCE        | 115,000.00         |                           |                         | 0.00                 |              | 115,000.00    |
| Major Account 520000 Total          |                               | 6,481,834.18       | 277,915.70                | 2,527,211.30            | 38.99                | 142,879.86   | 3,811,743.02  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               | 2,300.00           |                           | 416.63                  | 18.11                |              | 1,883.37      |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    |                           | 163.82                  | 0.00                 |              | 163.82-       |
| 572100                              | COMMERCIAL TRANSPORTATION     | 250.00             |                           |                         | 0.00                 |              | 250.00        |
| Major Account 570000 Total          |                               | 2,550.00           | 0.00                      | 580.45                  | 22.76                | 0.00         | 1,969.55      |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 583460                              | VOICE EQUIP                   | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  | 4,000.00           | 3,635.46                  | 3,635.46                | 90.89                |              | 364.54        |
| 583480                              | VIDEO EQUIP                   | 265,763.00         |                           |                         | 0.00                 | 259,798.00   | 5,965.00      |
| 583490                              | RADIO EQUIP                   | 190,334.00         |                           |                         | 0.00                 | 1,003,861.90 | 813,527.90-   |
| 583600                              | COMMUN. & ELECTRONIC EQ       | 224,150.00         |                           |                         | 0.00                 |              | 224,150.00    |
| Major Account 580000 Total          |                               | 686,247.00         | 3,635.46                  | 3,635.46                | .53                  | 1,263,659.90 | 581,048.36-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 7,323,565.82       | 294,065.67                | 2,588,174.07            | 35.34                | 1,406,539.76 | 3,328,851.99  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 1,896,324.43       | 147,393.46                | 637,683.84              | 33.63                | 85,404.80    | 1,173,235.79  |
| 2                                   | CASH FUNDS                    | 5,427,241.39       | 146,672.21                | 1,950,490.23            | 35.94                | 1,321,134.96 | 2,155,616.20  |
| BUDGETED EXPENDITURES TOTAL         |                               | 7,323,565.82       | 294,065.67                | 2,588,174.07            | 35.34                | 1,406,539.76 | 3,328,851.99  |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES              |                               |                    |                           |                         |                      |              |               |
| 454200                              | TOBACCO PRODUCTS TAX          | 3,820,000.00-      | 318,333.33-               | 1,910,000.02-           | 50.00                |              | 1,909,999.98- |
| Major Account 450000 Total          |                               | 3,820,000.00-      | 318,333.33-               | 1,910,000.02-           | 50.00                | 0.00         | 1,909,999.98- |

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| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |               |
| 481100                         | INVESTMENT INCOME | 50,000.00-         | 3,884.49-                 | 28,505.05-              | 57.01                |              | 21,494.95-    |
| Major Account 480000 Total     |                   | 50,000.00-         | 3,884.49-                 | 28,505.05-              | 57.01                | 0.00         | 21,494.95-    |
| BUDGETED REVENUE TOTAL         |                   | 3,870,000.00-      | 322,217.82-               | 1,938,505.07-           | 50.09                | 0.00         | 1,931,494.93- |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |               |
| 2                              | CASH FUNDS        | 3,870,000.00-      | 322,217.82-               | 1,938,505.07-           | 50.09                |              | 1,931,494.93- |
| BUDGETED REVENUE TOTAL         |                   | 3,870,000.00-      | 322,217.82-               | 1,938,505.07-           | 50.09                | 0.00         | 1,931,494.93- |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,994,737.74       | 180,749.73                | 839,865.96              | 28.04                |              | 2,154,871.78 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 820.38                    | 1,565.07                | 0.00                 |              | 1,565.07-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 541.42                    | 541.42                  | 0.00                 |              | 541.42-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 274.22                    | 1,185.45                | 0.00                 |              | 1,185.45-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8,989.72                  | 83,934.15               | 0.00                 |              | 83,934.15-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,655.80                  | 35,812.79               | 0.00                 |              | 35,812.79-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 21,620.51                 | 44,054.63               | 0.00                 |              | 44,054.63-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 600.00                  | 0.00                 |              | 600.00-      |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 227.32                    | 227.32                  | 0.00                 |              | 227.32-      |
|                                           | <b>Personal Services Subtotal</b> | 2,994,737.74       | 216,879.10                | 1,007,786.79            | 33.65                | 0.00         | 1,986,950.95 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 173,169.00         | 16,199.25                 | 75,422.26               | 43.55                |              | 97,746.74    |
| 515200                                    | FICA EXPENSE                      | 176,619.00         | 15,418.72                 | 71,764.93               | 40.63                |              | 104,854.07   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 452,360.00         | 27,483.87                 | 169,577.30              | 37.49                |              | 282,782.70   |
| 516200                                    | TUITION ASSISTANCE                | 10,530.00          | 3,660.00                  | 10,800.00               | 102.56               |              | 270.00-      |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 507.00             |                           | 482.04                  | 95.08                |              | 24.96        |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 2,056.65-               | 0.00                 |              | 2,056.65     |
| 516500                                    | WORKERS COMP PREMIUMS             | 26,017.00          |                           | 18,076.21               | 69.48                |              | 7,940.79     |
|                                           | <b>Major Account 510000 Total</b> | 3,833,939.74       | 279,640.94                | 1,351,852.88            | 35.26                | 0.00         | 2,482,086.86 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,250.00           | 68.19                     | 602.92                  | 14.19                |              | 3,647.08     |
| 521400                                    | DATA PROCESSING EXPENSE           | 99,278.00          | 10,997.31                 | 40,042.93               | 40.33                |              | 59,235.07    |
| 521410                                    | OCIO-HARDWARE NON CAP             | 1,879.00           | 544.00                    | 2,482.00                | 132.09               |              | 603.00-      |
| 521430                                    | OCIO-SOFTWARE NON CAP             |                    |                           | 55.40                   | 0.00                 |              | 55.40-       |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 2,700.00           |                           | 2,541.38                | 94.13                |              | 158.62       |
| 521432                                    | OCIO - ECM CHARGES                | 102,355.00         | 8,432.69                  | 53,236.79               | 52.01                |              | 49,118.21    |
| 521450                                    | OCIO-IT CONSULTING                | 6,500.00           | 1,476.11-                 | 3,266.22                | 50.25                |              | 3,233.78     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 11,157.00          | 1,084.35-                 | 3,733.01                | 33.46                |              | 7,423.99     |
| 521900                                    | AWARDS EXPENSE                    | 1,950.00           |                           | 1,581.45                | 81.10                |              | 368.55       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 12,859.00          | 2,286.00                  | 7,202.08                | 56.01                |              | 5,656.92     |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522201                                    | TRAINING REGISTRATION             | 5,850.00           | 852.59-                   | 899.80                  | 15.38                |              | 4,950.20     |
| 522600                                    | JOB APPLICANT EXPENSE             | 220.00             |                           | 67.00                   | 30.45                |              | 153.00       |

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| ACCOUNT CODE DESCRIPTION    |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 524600                      | RENT EXPENSE-BUILDINGS         | 63,701.00          | 5,458.36                  | 32,750.16               | 51.41                |              | 30,950.84    |
| 524700                      | RENT EXP-OTHER REAL PROP       | 2,165.00           |                           | 1,275.00                | 58.89                |              | 890.00       |
| 524900                      | RENT EXP-DUPR SURCHARGE        | 22,768.00          | 1,961.75                  | 11,770.50               | 51.70                |              | 10,997.50    |
| 525100                      | RENT EXP-OFFICE EQUIP          | 774.00             |                           |                         | 0.00                 |              | 774.00       |
| 525400                      | RENT EXP-COMM EQUIP            | 8,550.64           |                           | 8,550.64                | 100.00               |              |              |
| 531100                      | OFFICE SUPPLIES EXPENSE        | 3,150.00           | 277.30                    | 1,671.07                | 53.05                |              | 1,478.93     |
| 531200                      | SEE CHART OF ACCOUNTS          |                    | 13.99                     | 13.99                   | 0.00                 |              | 13.99-       |
| 532100                      | NON CAPITALIZED EQUIP PU       |                    | 27.99                     | 684.37                  | 0.00                 |              | 684.37-      |
| 532200                      | PERSONAL COMPUTING EQUIP       |                    |                           | 207.97                  | 0.00                 |              | 207.97-      |
| 534500                      | AGRICULTURAL SUPPLIES EXP      | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 534800                      | CONSTRUCTION & MAINT SUPPLIES  |                    |                           |                         | 0.00                 | 7,780.00     | 7,780.00-    |
| 534900                      | MISCELLANEOUS SUPPLIES EXPENSE | 17,660.68          | 30.47                     | 18,505.24               | 104.78               |              | 844.56-      |
| 541100                      | ACCTG & AUDITING SERVICES      | 5,131.00           |                           | 5,132.00                | 100.02               |              | 1.00-        |
| 541200                      | PURCHASING ASSESSMENT          | 564.00             |                           | 519.00                  | 92.02                |              | 45.00        |
| 541500                      | LEGAL SERVICES EXPENSE         | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 542100                      | SOS TEMP SERV-PERSONNEL        | 83,000.00          | 3,738.49                  | 19,879.89               | 23.95                |              | 63,120.11    |
| 548500                      | LAWN/LANDSCAPE/SNOW REMOVAL    | 778.00             |                           | 324.00                  | 41.65                |              | 454.00       |
| 548700                      | REFUSE/RECYCLING               | 285.00             |                           | 72.78                   | 25.54                |              | 212.22       |
| 549200                      | JANITORIAL/SECURITY SERVICES   | 180.00             |                           |                         | 0.00                 |              | 180.00       |
| 555310                      | COTS LICENSE FEES              | 11,520.00          |                           | 2,660.90-               | 23.10-               |              | 14,180.90    |
| 555340                      | COTS MAINTENANCE               | 2,534.00           |                           |                         | 0.00                 |              | 2,534.00     |
| 555510                      | SAAS SUBSCRIPTION FEES         | 1,634.00           |                           |                         | 0.00                 | 78.40        | 1,555.60     |
| 556100                      | INSURANCE EXPENSE              | 549.00             | 328.70                    | 328.70                  | 59.87                |              | 220.30       |
| 559100                      | OTHER OPERATING EXP            | 603,951.02         | 651.78                    | 3,613.72                | .60                  |              | 600,337.30   |
| Major Account 520000 Total  |                                | 1,080,993.34       | 31,403.97                 | 218,349.11              | 20.20                | 7,858.40     | 854,785.83   |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |              |
| 571100                      | BOARD & LODGING                | 2,000.00           |                           | 543.63                  | 27.18                |              | 1,456.37     |
| 571800                      | TAXABLE TRAVEL EXPENSES        | 950.00             |                           | 94.33                   | 9.93                 |              | 855.67       |
| 572100                      | COMMERCIAL TRANSPORTATION      | 3,250.00           |                           |                         | 0.00                 |              | 3,250.00     |
| 573100                      | STATE-OWNED TRANSPORT          | 370.00             |                           |                         | 0.00                 |              | 370.00       |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 550.00             |                           | 191.43                  | 34.81                |              | 358.57       |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP  | 4,568.83           |                           | 4,368.83                | 95.62                |              | 200.00       |
| 575100                      | MISC TRAVEL EXPENSES           | 375.00             |                           |                         | 0.00                 |              | 375.00       |
| Major Account 570000 Total  |                                | 12,063.83          | 0.00                      | 5,198.22                | 43.09                | 0.00         | 6,865.61     |
| BUDGETED EXPENDITURES TOTAL |                                | 4,926,996.91       | 311,044.91                | 1,575,400.21            | 31.97                | 7,858.40     | 3,343,738.30 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 148,368.00         | 17,236.62                 | 61,740.60               | 41.61                |              | 86,627.40    |
| 5                                          | REVOLVING FUNDS              | 4,778,628.91       | 293,808.29                | 1,513,659.61            | 31.68                | 7,858.40     | 3,257,110.90 |
| BUDGETED EXPENDITURES TOTAL                |                              | 4,926,996.91       | 311,044.91                | 1,575,400.21            | 31.97                | 7,858.40     | 3,343,738.30 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES             | 2,259,139.00-      | 1,243,893.03-             | 2,230,040.65-           | 98.71                |              | 29,098.35-   |
| 475100                                     | REGISTRATION / LICENSE F     |                    |                           | 7,650.00-               | 0.00                 |              | 7,650.00     |
| Major Account 470000 Total                 |                              | 2,259,139.00-      | 1,243,893.03-             | 2,237,690.65-           | 99.05                | 0.00         | 21,448.35-   |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            | 14,000.00-         | 972.16-                   | 7,298.05-               | 52.13                |              | 6,701.95-    |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    |                           | 518.27-                 | 0.00                 |              | 518.27       |
| 484900                                     | OTHER PRIVATE SOURCES        |                    |                           | 17,500.00-              | 0.00                 |              | 17,500.00    |
| Major Account 480000 Total                 |                              | 14,000.00-         | 972.16-                   | 25,316.32-              | 180.83               | 0.00         | 11,316.32    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 1,745.24-               | 0.00                 |              | 1,745.24     |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 1,745.24-               | 0.00                 | 0.00         | 1,745.24     |
| BUDGETED REVENUE TOTAL                     |                              | 2,273,139.00-      | 1,244,865.19-             | 2,264,752.21-           | 99.63                | 0.00         | 8,386.79-    |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 4                                          | FEDERAL FUNDS                |                    | 20.24-                    | 125.76-                 | 0.00                 |              | 125.76       |
| 5                                          | REVOLVING FUNDS              | 2,273,139.00-      | 1,244,844.95-             | 2,264,626.45-           | 99.63                |              | 8,512.55-    |
| BUDGETED REVENUE TOTAL                     |                              | 2,273,139.00-      | 1,244,865.19-             | 2,264,752.21-           | 99.63                | 0.00         | 8,386.79-    |

570000 TRAVEL EXPENSES

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| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571100                              | BOARD & LODGING           | 7,500.00           |                           | 220.95                  | 2.95                 |              | 7,279.05   |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    |                           | 50.93                   | 0.00                 |              | 50.93-     |
| 572100                              | COMMERCIAL TRANSPORTATION | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 573100                              | STATE-OWNED TRANSPORT     | 160.00             |                           | 129.28                  | 80.80                |              | 30.72      |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 8,198.00           | 67.20                     | 657.44                  | 8.02                 |              | 7,540.56   |
| Major Account 570000 Total          |                           | 17,858.00          | 67.20                     | 1,058.60                | 5.93                 | 0.00         | 16,799.40  |
| BUDGETED EXPENDITURES TOTAL         |                           | 360,784.47         | 33,198.08                 | 153,373.81              | 42.51                | 0.00         | 207,410.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 325,784.47         | 33,198.08                 | 153,373.81              | 47.08                |              | 172,410.66 |
| 2                                   | CASH FUNDS                | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00  |
| BUDGETED EXPENDITURES TOTAL         |                           | 360,784.47         | 33,198.08                 | 153,373.81              | 42.51                | 0.00         | 207,410.66 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME         |                    | 39.95-                    | 248.24-                 | 0.00                 |              | 248.24     |
| Major Account 480000 Total          |                           | 0.00               | 39.95-                    | 248.24-                 | 0.00                 | 0.00         | 248.24     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 39.95-                    | 248.24-                 | 0.00                 | 0.00         | 248.24     |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                |                    | 39.95-                    | 248.24-                 | 0.00                 |              | 248.24     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 39.95-                    | 248.24-                 | 0.00                 | 0.00         | 248.24     |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 89,212.51          | 8,440.47                  | 36,633.92               | 41.06                |              | 52,578.59    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 674.41                    | 4,150.51                | 0.00                 |              | 4,150.51-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 43.71                     | 626.51                  | 0.00                 |              | 626.51-      |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 999.12                    | 1,998.24                | 0.00                 |              | 1,998.24-    |
|                                           | <b>Personal Services Subtotal</b> | 89,212.51          | 10,157.71                 | 43,409.18               | 48.66                | 0.00         | 45,803.33    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 6,494.00           | 760.56                    | 3,250.40                | 50.05                |              | 3,243.60     |
| 515200                                    | FICA EXPENSE                      | 6,624.00           | 754.28                    | 3,033.33                | 45.79                |              | 3,590.67     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 17,857.00          | 1,488.04                  | 8,928.22                | 50.00                |              | 8,928.78     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 10.00              |                           | 12.36                   | 123.60               |              | 2.36-        |
| 516500                                    | WORKERS COMP PREMIUMS             | 805.00             |                           | 666.22                  | 82.76                |              | 138.78       |
|                                           | <b>Major Account 510000 Total</b> | 121,002.51         | 13,160.59                 | 59,299.71               | 49.01                | 0.00         | 61,702.80    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 42.00              |                           | 4.61                    | 10.98                |              | 37.39        |
| 521300                                    | FREIGHT                           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 544,638.00         | 49,627.55                 | 297,812.77              | 54.68                |              | 246,825.23   |
| 521499                                    | INTERNAL EXPENSES                 | 346,623.00         | 121.70                    | 45,714.20               | 13.19                |              | 300,908.80   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4.00               |                           |                         | 0.00                 |              | 4.00         |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 15,943.00          | 525.00                    | 3,150.00                | 19.76                |              | 12,793.00    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 2,949.00           | 73.03                     | 438.19                  | 14.86                |              | 2,510.81     |
| 527920                                    | MIDRANGE EQUIP REPAIR & MAINT     | 105,195.00         | 4,308.20                  | 7,640.33                | 7.26                 | 7,080.20     | 90,474.47    |
| 531200                                    | SEE CHART OF ACCOUNTS             | 1,000.00           |                           | 20.96                   | 2.10                 |              | 979.04       |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 40.00              |                           |                         | 0.00                 |              | 40.00        |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 2,851.00           |                           |                         | 0.00                 |              | 2,851.00     |
| 543300                                    | IT CONSULTING-OTHER               |                    | 260.00                    | 260.00                  | 0.00                 |              | 260.00-      |
| 555340                                    | COTS MAINTENANCE                  | 39,313.00          | 26,999.57                 | 54,077.71               | 137.56               |              | 14,764.71-   |
| 556100                                    | INSURANCE EXPENSE                 |                    | 8.65                      | 8.65                    | 0.00                 |              | 8.65-        |
| 559100                                    | OTHER OPERATING EXP               | 58,704.90          |                           |                         | 0.00                 |              | 58,704.90    |
| 559101                                    | DAS ASSESSMENTS                   | 14,000.00          | 862.72                    | 6,689.69                | 47.78                |              | 7,310.31     |
| 559165                                    | INDIREC COST ALLOC                | 15,957.00-         | 823.26-                   | 2,308.92                | 14.47-               |              | 18,265.92-   |
| 559168                                    | 501 RISK MITIGATION ALLOC         | 164.00             |                           |                         | 0.00                 |              | 164.00       |
| 559199                                    | OPERATING SETTLEMENT              | 1,070,432.00       |                           |                         | 0.00                 |              | 1,070,432.00 |

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| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total                 | 2,186,941.90       | 81,963.16                 | 418,126.03              | 19.12                | 7,080.20     | 1,761,735.67 |
| 580000 CAPITAL OUTLAY                      |                    |                           |                         |                      |              |              |
| 583410 SERVER EQUIP                        |                    |                           |                         | 0.00                 | 227,202.92   | 227,202.92-  |
| 587400 MASTER LEASE                        | 72,000.00          |                           | 20,529.20               | 28.51                |              | 51,470.80    |
| Major Account 580000 Total                 | 72,000.00          | 0.00                      | 20,529.20               | 28.51                | 227,202.92   | 175,732.12-  |
| BUDGETED EXPENDITURES TOTAL                | 2,379,944.41       | 95,123.75                 | 497,954.94              | 20.92                | 234,283.12   | 1,647,706.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |              |
| 5 REVOLVING FUNDS                          | 2,379,944.41       | 95,123.75                 | 497,954.94              | 20.92                | 234,283.12   | 1,647,706.35 |
| BUDGETED EXPENDITURES TOTAL                | 2,379,944.41       | 95,123.75                 | 497,954.94              | 20.92                | 234,283.12   | 1,647,706.35 |
| BUDGETED FUND TYPES - REVENUES             |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                    |                           |                         |                      |              |              |
| 471100 SALE OF SERVICES                    |                    | 67,009.02-                | 405,815.01-             | 0.00                 |              | 405,815.01   |
| 471199 INTERNAL SALES                      |                    | 1,360.00-                 | 8,160.00-               | 0.00                 |              | 8,160.00     |
| Major Account 470000 Total                 | 0.00               | 68,369.02-                | 413,975.01-             | 0.00                 | 0.00         | 413,975.01   |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME                   |                    | 350.58-                   | 1,869.64-               | 0.00                 |              | 1,869.64     |
| Major Account 480000 Total                 | 0.00               | 350.58-                   | 1,869.64-               | 0.00                 | 0.00         | 1,869.64     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |              |
| 491300 SALE - SURP PROP/FIXED ASSET        |                    |                           | 3,278.88-               | 0.00                 |              | 3,278.88     |
| Major Account 490000 Total                 | 0.00               | 0.00                      | 3,278.88-               | 0.00                 | 0.00         | 3,278.88     |
| BUDGETED REVENUE TOTAL                     | 0.00               | 68,719.60-                | 419,123.53-             | 0.00                 | 0.00         | 419,123.53   |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |              |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 5                        | REVOLVING FUNDS |                    | 68,719.60-                | 419,123.53-             | 0.00                 |              | 419,123.53 |
| BUDGETED REVENUE TOTAL   |                 | 0.00               | 68,719.60-                | 419,123.53-             | 0.00                 | 0.00         | 419,123.53 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,450,288.96       | 237,599.39                | 1,100,702.28            | 31.90                |              | 2,349,586.68 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 1,155.97                | 0.00                 |              | 1,155.97-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 174.55                    | 445.28                  | 0.00                 |              | 445.28-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 22,295.56                 | 109,895.49              | 0.00                 |              | 109,895.49-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 15,337.75                 | 60,442.52               | 0.00                 |              | 60,442.52-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 30,222.24                 | 60,817.28               | 0.00                 |              | 60,817.28-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,875.42                | 0.00                 |              | 1,875.42-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 88.71                   | 0.00                 |              | 88.71-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 43.83                   | 0.00                 |              | 43.83-       |
|                                           | <b>Personal Services Subtotal</b> | 3,450,288.96       | 305,629.49                | 1,335,466.78            | 38.71                | 0.00         | 2,114,822.18 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 206,856.00         | 22,885.43                 | 100,013.34              | 48.35                |              | 106,842.66   |
| 515200                                    | FICA EXPENSE                      | 210,993.00         | 23,023.57                 | 95,139.40               | 45.09                |              | 115,853.60   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 593,510.00         | 46,551.12                 | 286,338.02              | 48.24                |              | 307,171.98   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 700.00             |                           | 729.24                  | 104.18               |              | 29.24-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 18,345.00          |                           | 21,408.74               | 116.70               |              | 3,063.74-    |
|                                           | <b>Major Account 510000 Total</b> | 4,480,692.96       | 398,089.61                | 1,839,095.52            | 41.04                | 0.00         | 2,641,597.44 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 5,202,440.00       | 471,712.96                | 2,461,742.54            | 47.32                | 153.80       | 2,740,543.66 |
| 521101                                    | PRESORT ENVELOPES                 | 275,000.00         | 21,453.39                 | 133,394.08              | 48.51                |              | 141,605.92   |
| 521102                                    | PRESORT FLATS                     | 25,000.00          | 2,469.45                  | 15,251.47               | 61.01                |              | 9,748.53     |
| 521300                                    | FREIGHT                           | 6,450.00           | 1,253.10                  | 3,994.77                | 61.93                | 451.97       | 2,003.26     |
| 521400                                    | DATA PROCESSING EXPENSE           | 147,000.00         | 9,460.84                  | 68,267.27               | 46.44                |              | 78,732.73    |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 9,045.00           |                           | 9,371.77                | 103.61               |              | 326.77-      |
| 521434                                    | OCIO - NEW SOFTWARE               | 2,250.00           |                           |                         | 0.00                 |              | 2,250.00     |
| 521450                                    | OCIO-IT CONSULTING                | 5,100.00           | 672.03                    | 672.03                  | 13.18                |              | 4,427.97     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 9,380.00           |                           | 2,086.23                | 22.24                |              | 7,293.77     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,560.00           |                           | 5,034.00                | 141.40               |              | 1,474.00-    |
| 522201                                    | TRAINING REGISTRATION             | 3,495.00           |                           | 848.13-                 | 24.27-               |              | 4,343.13     |
| 522600                                    | JOB APPLICANT EXPENSE             | 185.00             | 34.50                     | 151.50                  | 81.89                |              | 33.50        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 289,740.00         | 24,143.43                 | 144,860.58              | 50.00                |              | 144,879.42   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 71,064.00          | 5,880.72                  | 35,284.32               | 49.65                |              | 35,779.68    |
| 525500                                    | RENT EXP-OTHER PERS PRO           | 194,100.00         | 39,069.00                 | 85,108.76               | 43.85                | 23,589.90    | 85,401.34    |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  | 1,070.00           |                           | 2,175.00                | 203.27               |              | 1,105.00-    |
| 527100                     | REP & MAINT-OFFICE EQUIP       | 825,000.00         | 213,741.00                | 640,543.19              | 77.64                |              | 184,456.81   |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 10,100.00          |                           | 2,928.21                | 28.99                |              | 7,171.79     |
| 527400                     | REPAIRS & MAINT-DATA PROC      | 6,300.00           |                           |                         | 0.00                 |              | 6,300.00     |
| 527800                     | REP & MAINT-OTHER PROPER       | 470,900.00         | 66,979.61                 | 187,094.91              | 39.73                | 1,448.02     | 282,357.07   |
| 527803                     | EQUIPMENT PARTS                | 25,500.00          | 1,693.35                  | 3,170.80                | 12.43                | 452.88       | 21,876.32    |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 2,709,850.00       | 196,492.78                | 1,345,454.92            | 49.65                |              | 1,364,395.08 |
| 531200                     | SEE CHART OF ACCOUNTS          | 4,700.00           |                           |                         | 0.00                 |              | 4,700.00     |
| 532100                     | NON CAPITALIZED EQUIP PU       | 5,050.00           | 952.13-                   | 521.17                  | 10.32                |              | 4,528.83     |
| 532200                     | PERSONAL COMPUTING EQUIP       | 6,100.00           |                           | 450.00                  | 7.38                 | 722.23       | 4,927.77     |
| 532260                     | VOICE EQUIP                    | 2,200.00           |                           |                         | 0.00                 |              | 2,200.00     |
| 532280                     | VIDEO EQUIP                    |                    |                           |                         | 0.00                 | 309.05       | 309.05-      |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    |                           | 2,731.26                | 0.00                 |              | 2,731.26-    |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 854.94                    | 1,709.88                | 0.00                 |              | 1,709.88-    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 152,300.00         | 15,585.06                 | 80,655.93               | 52.96                | 2,601.66     | 69,042.41    |
| 534903                     | RESALE PAPER SUPPLIES          | 478,500.00         | 29,546.93                 | 177,435.60              | 37.08                | 49,917.57    | 251,146.83   |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 10,800.00          |                           | 2,736.66                | 25.34                |              | 8,063.34     |
| 541100                     | ACCTG & AUDITING SERVICES      | 31,741.00          |                           | 31,741.00               | 100.00               |              |              |
| 542100                     | SOS TEMP SERV-PERSONNEL        | 30,900.00          |                           | 22,228.47               | 71.94                |              | 8,671.53     |
| 543200                     | IT CONSULTING-HW/SW SUPP       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 547100                     | EDUCATIONAL SERVICES           |                    | 319.84                    | 319.84                  | 0.00                 |              | 319.84-      |
| 547904                     | OUTSIDE SERVICES               | 69,500.00          | 7,058.98                  | 56,897.46               | 81.87                |              | 12,602.54    |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL    |                    |                           | 4,946.78                | 0.00                 |              | 4,946.78-    |
| 548700                     | REFUSE/RECYCLING               |                    | 18,128.95                 | 24,073.95               | 0.00                 |              | 24,073.95-   |
| 549100                     | LAUNDRY SERVICES               | 2,650.00           | 472.44                    | 1,397.15                | 52.72                | 55.29        | 1,197.56     |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 120.00             |                           |                         | 0.00                 |              | 120.00       |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 27,800.00          |                           | 81.22                   | .29                  | 116,522.39   | 88,803.61-   |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 32,400.00          |                           |                         | 0.00                 |              | 32,400.00    |
| 555310                     | COTS LICENSE FEES              | 3,000.00           |                           | 9.99                    | .33                  |              | 2,990.01     |
| 555340                     | COTS MAINTENANCE               | 25,900.00          |                           | 21,149.03               | 81.66                |              | 4,750.97     |
| 556100                     | INSURANCE EXPENSE              | 7,995.00           | 493.05                    | 1,977.05                | 24.73                |              | 6,017.95     |
| 559100                     | OTHER OPERATING EXP            | 1,663,409.32       | 233,400.33                | 236,267.99              | 14.20                |              | 1,427,141.33 |
| Major Account 520000 Total |                                | 12,851,094.32      | 1,359,964.55              | 5,813,068.65            | 45.23                | 196,224.76   | 6,841,800.91 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                |                    |                           | 214.67                  | 0.00                 |              | 214.67-      |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    |                           | 149.46                  | 0.00                 |              | 149.46-      |

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|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 573100                      | STATE-OWNED TRANSPORT         | 15,400.00          |                           | 5,144.80                | 33.41                |              | 10,255.20     |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                    |                           | 137.76                  | 0.00                 |              | 137.76-       |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 1,235.00                | 0.00                 |              | 1,235.00-     |
| 575100                      | MISC TRAVEL EXPENSES          |                    |                           | 98.00                   | 0.00                 |              | 98.00-        |
| Major Account 570000 Total  |                               | 15,400.00          | 0.00                      | 6,979.69                | 45.32                | 0.00         | 8,420.31      |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |               |
| 582400                      | MACHINERY & EQUIPMENT         | 250,000.00         |                           |                         | 0.00                 |              | 250,000.00    |
| 583600                      | COMMUN. & ELECTRONIC EQ       | 750,000.00         | 35,400.30                 | 159,058.35              | 21.21                | 207,083.05   | 383,858.60    |
| 586900                      | OTHER FIXED ASSETS            |                    |                           | 30,460.00               | 0.00                 |              | 30,460.00-    |
| 587400                      | MASTER LEASE                  | 72,172.00          | 5,969.39                  | 35,457.06               | 49.13                |              | 36,714.94     |
| Major Account 580000 Total  |                               | 1,072,172.00       | 41,369.69                 | 224,975.41              | 20.98                | 207,083.05   | 640,113.54    |
| BUDGETED EXPENDITURES TOTAL |                               | 18,419,359.28      | 1,799,423.85              | 7,884,119.27            | 42.80                | 403,307.81   | 10,131,932.20 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |                 |               |              |              |       |            |               |
|-----------------------------|-----------------|---------------|--------------|--------------|-------|------------|---------------|
| 2                           | CASH FUNDS      | 98,711.00     | 18,128.95    | 24,074.44    | 24.39 |            | 74,636.56     |
| 5                           | REVOLVING FUNDS | 18,320,648.28 | 1,781,294.90 | 7,860,044.83 | 42.90 | 403,307.81 | 10,057,295.64 |
| BUDGETED EXPENDITURES TOTAL |                 | 18,419,359.28 | 1,799,423.85 | 7,884,119.27 | 42.80 | 403,307.81 | 10,131,932.20 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |                       |                |             |               |       |      |               |
|----------------------------|-----------------------|----------------|-------------|---------------|-------|------|---------------|
| 471100                     | SALE OF SERVICES      | 7,754,132.00-  | 482,775.34- | 4,018,791.64- | 51.83 |      | 3,735,340.36- |
| 472100                     | SALE OF SUP & MAT     | 2,710,000.00-  | 215,562.97- | 1,365,163.42- | 50.38 |      | 1,344,836.58- |
| 472200                     | REPROD & PUBLICATIONS | 5,250,000.00-  | 235,095.01- | 2,536,074.71- | 48.31 |      | 2,713,925.29- |
| Major Account 470000 Total |                       | 15,714,132.00- | 933,433.32- | 7,920,029.77- | 50.40 | 0.00 | 7,794,102.23- |

480000 REVENUE - MISCELLANEOUS

|                            |                        |             |            |             |       |      |             |
|----------------------------|------------------------|-------------|------------|-------------|-------|------|-------------|
| 481100                     | INVESTMENT INCOME      | 73,700.00-  | 6,842.89-  | 39,611.44-  | 53.75 |      | 34,088.56-  |
| 484500                     | REIMB NON-GOVT SOURCES | 900,000.00- | 20,171.99- | 430,423.49- | 47.82 |      | 469,576.51- |
| Major Account 480000 Total |                        | 973,700.00- | 27,014.88- | 470,034.93- | 48.27 | 0.00 | 503,665.07- |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 236.91-                   | 14,562.23-              | 0.00                 |              | 14,562.23     |
| Major Account 490000 Total                 |                              | 0.00               | 236.91-                   | 14,562.23-              | 0.00                 | 0.00         | 14,562.23     |
| BUDGETED REVENUE TOTAL                     |                              | 16,687,832.00-     | 960,685.11-               | 8,404,626.93-           | 50.36                | 0.00         | 8,283,205.07- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                   | 10,000.00-         | 74.71-                    | 34,022.54-              | 340.23               |              | 24,022.54     |
| 5                                          | REVOLVING FUNDS              | 16,677,832.00-     | 960,610.40-               | 8,370,604.39-           | 50.19                |              | 8,307,227.61- |
| BUDGETED REVENUE TOTAL                     |                              | 16,687,832.00-     | 960,685.11-               | 8,404,626.93-           | 50.36                | 0.00         | 8,283,205.07- |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 14,843,329.32      | 1,058,528.64              | 4,994,907.52            | 33.65                |              | 9,848,421.80  |
| 511300                                    | OVERTIME PAYMENTS                 | 50,429.00          | 5,074.49                  | 18,469.75               | 36.63                |              | 31,959.25     |
| 511400                                    | ON CALL PAY                       | 158,878.00         | 13,152.35                 | 52,649.94               | 33.14                |              | 106,228.06    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 7,809.00           | 723.15                    | 3,007.22                | 38.51                |              | 4,801.78      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 1,176.59                  | 4,719.36                | 0.00                 |              | 4,719.36-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 155,557.99                | 556,408.94              | 0.00                 |              | 556,408.94-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 110,616.01                | 395,217.51              | 0.00                 |              | 395,217.51-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 141,587.49                | 283,234.97              | 0.00                 |              | 283,234.97-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 224.58                  | 0.00                 |              | 224.58-       |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,765.14                  | 16,337.51               | 0.00                 |              | 16,337.51-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 840.76                  | 0.00                 |              | 840.76-       |
|                                           | <b>Personal Services Subtotal</b> | 15,060,445.32      | 1,490,181.85              | 6,326,018.06            | 42.00                | 0.00         | 8,734,427.26  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,083,936.98       | 111,113.16                | 471,631.34              | 43.51                |              | 612,305.64    |
| 515200                                    | FICA EXPENSE                      | 1,105,616.00       | 110,837.78                | 452,985.54              | 40.97                |              | 652,630.46    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,903,728.00       | 160,972.03                | 991,939.85              | 34.16                |              | 1,911,788.15  |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 897.00                  | 0.00                 |              | 897.00-       |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,497.97           |                           | 2,385.48                | 95.50                |              | 112.49        |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 1,598.00-               | 0.00                 |              | 1,598.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 153,894.00         |                           | 107,166.21              | 69.64                |              | 46,727.79     |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    | 71.64                     | 71.64                   | 0.00                 |              | 71.64-        |
|                                           | <b>Major Account 510000 Total</b> | 20,310,118.27      | 1,873,176.46              | 8,351,497.12            | 41.12                | 0.00         | 11,958,621.15 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 3,978.00           | 45.27                     | 1,767.63                | 44.44                |              | 2,210.37      |
| 521200                                    | COMM EXP-VOICE/DATA               | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00      |
| 521300                                    | FREIGHT                           |                    | 773.26                    | 2,358.73                | 0.00                 | 1,131.83     | 3,490.56-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,411,110.00       | 9,821.62                  | 183,921.91              | 13.03                |              | 1,227,188.09  |
| 521499                                    | INTERNAL EXPENSES                 | 2,243,687.76       | 233,310.72                | 1,198,154.45            | 53.40                |              | 1,045,533.31  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 39,145.00          | 783.57                    | 13,429.57               | 34.31                |              | 25,715.43     |
| 521900                                    | AWARDS EXPENSE                    | 5,349.00           |                           |                         | 0.00                 |              | 5,349.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 28,804.00          | 420.56                    | 6,730.56                | 23.37                |              | 22,073.44     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,157.00           | 3,126.00                  | 4,525.00                | 209.78               |              | 2,368.00-     |
| 522201                                    | TRAINING REGISTRATION             | 2,518.00           | 725.00                    | 1,324.00                | 52.58                |              | 1,194.00      |



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Program 172 IM SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 522600 JOB APPLICANT EXPENSE          | 643.00             | 80.00                     | 616.90                  | 95.94                |              | 26.10         |
| 524600 RENT EXPENSE-BUILDINGS         | 1,817,550.00       | 181,492.75                | 1,088,956.34            | 59.91                |              | 728,593.66    |
| 524700 RENT EXP-OTHER REAL PROP       | 3,126.00           |                           |                         | 0.00                 |              | 3,126.00      |
| 524900 RENT EXP-DUPR SURCHARGE        | 274,339.00         | 17,618.34                 | 105,709.80              | 38.53                |              | 168,629.20    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 2,105.00           | 1,071.00                  | 1,921.00                | 91.26                |              | 184.00        |
| 527800 REP & MAINT-OTHER PROPER       | 5,344.00           |                           | 3,440.00                | 64.37                |              | 1,904.00      |
| 527900 SEE CHART OF ACCOUNTS          | 40,000.00          |                           | 38,895.42               | 97.24                |              | 1,104.58      |
| 527910 SERVER REPAIR & MAINT          | 34,107.00          | 7,576.91                  | 26,305.37               | 77.13                | 2,148.35     | 5,653.28      |
| 527920 MIDRANGE EQUIP REPAIR & MAINT  | 233,025.00         | 1,693.28                  | 52,313.07               | 22.45                | 119,404.34   | 61,307.59     |
| 527930 MAINFRAME COMPUTING EQUIP R &  | 1,206,008.00       | 249,689.00                | 499,378.00              | 41.41                |              | 706,630.00    |
| 527950 NETWORKING EQUIP R&M           |                    | 992.14                    | 2,250.52                | 0.00                 |              | 2,250.52-     |
| 531100 OFFICE SUPPLIES EXPENSE        | 11,198.00          | 3,207.40                  | 9,372.30                | 83.70                |              | 1,825.70      |
| 531200 SEE CHART OF ACCOUNTS          | 2,254.00           | 3,409.22                  | 23,108.71               | 1025.23              | 107,725.14   | 128,579.85-   |
| 532100 NON CAPITALIZED EQUIP PU       | 8,735.00           | 1,123.00                  | 2,520.98                | 28.86                |              | 6,214.02      |
| 532200 PERSONAL COMPUTING EQUIP       | 2,919.00           | 7,076.72                  | 61,866.29               | 2119.43              | 27,375.05    | 86,322.34-    |
| 532240 DATA STORAGE EQUIP             |                    | 1,917.78                  | 1,917.78                | 0.00                 |              | 1,917.78-     |
| 532250 NETWORKING EQUIP               | 44,804.29          |                           | 14,800.24               | 33.03                | 163,458.73   | 133,454.68-   |
| 532280 VIDEO EQUIPMENT                | 828.00             |                           | 1,113.00                | 134.42               | 21,027.14    | 21,312.14-    |
| 533100 HOUSEHOLD & INSTIT EXP         |                    |                           | 6.49                    | 0.00                 |              | 6.49-         |
| 533900 FOOD EXPENSE                   | 1,195.00           |                           |                         | 0.00                 |              | 1,195.00      |
| 534600 ED & RECREATIONAL SUP EX       | 66.00              |                           |                         | 0.00                 |              | 66.00         |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 26.00              |                           |                         | 0.00                 |              | 26.00         |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 251.00             | 105.00                    | 204.86                  | 81.62                |              | 46.14         |
| 538105 UNLEADED FUEL                  | 86.00              |                           |                         | 0.00                 |              | 86.00         |
| 539500 PURCHASING CARD SUSPENSE       |                    |                           | 149.00                  | 0.00                 |              | 149.00-       |
| 541100 ACCTG & AUDITING SERVICES      | 106,387.00         |                           | 107,532.00              | 101.08               |              | 1,145.00-     |
| 541200 PURCHASING ASSESSMENT          | 55,314.00          |                           | 37,999.00               | 68.70                |              | 17,315.00     |
| 542190 SOS TEMP SERV - IT STAFF       | 357,548.00         | 8,013.59                  | 143,882.84              | 40.24                |              | 213,665.16    |
| 543100 IT CONSULTING-APPLICATIONS     | 410,886.00         | 47,598.87                 | 113,267.75              | 27.57                | 87,235.55    | 210,382.70    |
| 543200 IT CONSULTING-HW/SW SUPP       |                    |                           | 44,099.00               | 0.00                 |              | 44,099.00-    |
| 543300 IT CONSULTING-OTHER            | 10,180,349.00      | 1,831,250.07              | 12,982,627.13           | 127.53               |              | 2,802,278.13- |
| 547100 EDUCATIONAL SERVICES           | 177,561.00         | 27,720.00                 | 43,267.87               | 24.37                |              | 134,293.13    |
| 549200 JANITORIAL/SECURITY SERVICES   | 1,091.00           | 135.96                    | 2,415.26                | 221.38               |              | 1,324.26-     |
| 554110 VOICE SERVICES                 | 17,081.00          |                           | 1,200.00                | 7.03                 | 200.00       | 15,681.00     |
| 554150 CABLING SERVICES               | 578,201.00         | 85,356.55                 | 295,137.88              | 51.04                |              | 283,063.12    |
| 554170 CLOUD-SVS                      | 784,149.00         | 84,000.00                 | 662,960.68              | 84.55                | 5,479.49     | 115,708.83    |
| 554900 OTHER CONTRACTUAL SERVICE      | 147,269.00         | 819.95                    | 5,654.93                | 3.84                 | 81,350.00    | 60,264.07     |
| 555310 COTS LICENSE FEES              | 4,495,552.00       | 481,156.42                | 1,026,906.59            | 22.84                | 322,543.39   | 3,146,102.02  |
| 555340 COTS MAINTENANCE               | 15,310,990.00      | 1,508,460.11              | 6,945,919.08            | 45.37                | 2,053,482.17 | 6,311,588.75  |

Percent of Time Elapsed 50.41

|                                     |                               | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE  | PERCENT OF |              |               |
|-------------------------------------|-------------------------------|---------------|---------------|---------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                               | AMOUNT        | ACTIVITY      | ACTUALS       | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 555510                              | SAAS SUBSCRIPTION FEES        | 413,945.00    |               | 144,449.00    | 34.90      | 68,392.56    | 201,103.44    |
| 556100                              | INSURANCE EXPENSE             | 1,743.00      | 1,626.20      | 1,626.20      | 93.30      |              | 116.80        |
| 559100                              | OTHER OPERATING EXP           | 4,125,195.70  | 10.71         | 72.42         | 0.         |              | 4,125,123.28  |
| 559101                              | DAS ASSESSMENTS               | 469,080.00    | 33,763.31     | 261,804.85    | 55.81      |              | 207,275.15    |
| 559165                              | INDIREC COST ALLOC            | 2,886,390.00- | 225,377.60-   | 1,370,878.85- | 47.49      |              | 1,515,511.15- |
| 559168                              | 501 RISK MITIGATION ALLOC     | 8,416.00      | 63,346.64-    | 364,398.55-   | 4329.83-   |              | 372,814.55    |
| Major Account 520000 Total          |                               | 42,180,925.75 | 4,547,246.04  | 24,432,603.00 | 57.92      | 3,060,953.74 | 14,687,369.01 |
| 570000 TRAVEL EXPENSES              |                               |               |               |               |            |              |               |
| 571100                              | BOARD & LODGING               | 3,052.00      |               | 301.00        | 9.86       |              | 2,751.00      |
| 572100                              | COMMERCIAL TRANSPORTATION     | 1,462.00      |               |               | 0.00       |              | 1,462.00      |
| 573100                              | STATE-OWNED TRANSPORT         | 1,271.00      |               | 498.72        | 39.24      |              | 772.28        |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 20,576.00     |               | 2,125.43      | 10.33      |              | 18,450.57     |
| 575100                              | MISC TRAVEL EXPENSES          | 1,000.00      |               |               | 0.00       |              | 1,000.00      |
| Major Account 570000 Total          |                               | 27,361.00     | 0.00          | 2,925.15      | 10.69      | 0.00         | 24,435.85     |
| 580000 CAPITAL OUTLAY               |                               |               |               |               |            |              |               |
| 583410                              | SERVER EQUIP                  | 100,000.00    |               |               | 0.00       |              | 100,000.00    |
| 583420                              | MIDRANGE COMPUTING EQUIP      | 12,342.00     |               |               | 0.00       |              | 12,342.00     |
| 583440                              | DATA STORAGE EQUIPMENT        | 500,000.00    |               | 429,297.29    | 85.86      | 88,352.48    | 17,649.77-    |
| 583480                              | VIDEO EQUIPMENT               |               |               | 79,963.53     | 0.00       | 29,508.49    | 109,472.02-   |
| 587400                              | MASTER LEASE                  | 1,776,456.00  | 5,852.30      | 35,113.80     | 1.98       |              | 1,741,342.20  |
| Major Account 580000 Total          |                               | 2,388,798.00  | 5,852.30      | 544,374.62    | 22.79      | 117,860.97   | 1,726,562.41  |
| BUDGETED EXPENDITURES TOTAL         |                               | 64,907,203.02 | 6,426,274.80  | 33,331,399.89 | 51.35      | 3,178,814.71 | 28,396,988.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |               |               |               |            |              |               |
| 5                                   | REVOLVING FUNDS               | 64,907,203.02 | 6,426,274.80  | 33,331,399.89 | 51.35      | 3,178,814.71 | 28,396,988.42 |
| BUDGETED EXPENDITURES TOTAL         |                               | 64,907,203.02 | 6,426,274.80  | 33,331,399.89 | 51.35      | 3,178,814.71 | 28,396,988.42 |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 471100                                     | SALE OF SERVICES             | 52,864,449.00-     | 4,648,145.03-             | 37,655,445.99-          | 71.23                |              | 15,209,003.01- |
| 471199                                     | INTERNAL SALES               | 11,870,487.00-     | 1,360.00                  | 8,160.00                | .07-                 |              | 11,878,647.00- |
| Major Account 470000 Total                 |                              | 64,734,936.00-     | 4,646,785.03-             | 37,647,285.99-          | 58.16                | 0.00         | 27,087,650.01- |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME            | 9,582.00-          | 5,372.09-                 | 28,896.46-              | 301.57               |              | 19,314.46      |
| 484500                                     | REIMB NON-GOVT SOURCES       | 1,820.00-          |                           | 1,124.03-               | 61.76                |              | 695.97-        |
| Major Account 480000 Total                 |                              | 11,402.00-         | 5,372.09-                 | 30,020.49-              | 263.29               | 0.00         | 18,618.49      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET | 435.00-            | 10.12-                    | 3,281.70-               | 754.41               |              | 2,846.70       |
| 491301                                     | DISPOSAL - PROCEEDS          | 899.00-            |                           |                         | 0.00                 |              | 899.00-        |
| Major Account 490000 Total                 |                              | 1,334.00-          | 10.12-                    | 3,281.70-               | 246.00               | 0.00         | 1,947.70       |
| BUDGETED REVENUE TOTAL                     |                              | 64,747,672.00-     | 4,652,167.24-             | 37,680,588.18-          | 58.20                | 0.00         | 27,067,083.82- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 5                                          | REVOLVING FUNDS              | 64,747,672.00-     | 4,652,167.24-             | 37,680,588.18-          | 58.20                |              | 27,067,083.82- |
| BUDGETED REVENUE TOTAL                     |                              | 64,747,672.00-     | 4,652,167.24-             | 37,680,588.18-          | 58.20                | 0.00         | 27,067,083.82- |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 10,793,858.03      | 851,699.74                | 4,019,419.61            | 37.24                |              | 6,774,438.42 |
| 511300                                    | OVERTIME PAYMENTS                 | 385.00             |                           |                         | 0.00                 |              | 385.00       |
| 511400                                    | ON CALL PAY                       | 668,250.00         |                           |                         | 0.00                 |              | 668,250.00   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 9,860.25                  | 9,860.25                | 0.00                 |              | 9,860.25-    |
| 511700                                    | EMPLOYEE BONUSES                  | 344.00             |                           |                         | 0.00                 |              | 344.00       |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 193.64                  | 0.00                 |              | 193.64-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 103,468.50                | 466,365.95              | 0.00                 |              | 466,365.95-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 64,025.30                 | 260,107.16              | 0.00                 |              | 260,107.16-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 111,904.42                | 225,082.56              | 0.00                 |              | 225,082.56-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 5,853.36                  | 13,022.82               | 0.00                 |              | 13,022.82-   |
|                                           | <b>Personal Services Subtotal</b> | 11,462,837.03      | 1,146,811.57              | 4,994,051.99            | 43.57                | 0.00         | 6,468,785.04 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 786,092.00         | 85,873.51                 | 373,956.45              | 47.57                |              | 412,135.55   |
| 515200                                    | FICA EXPENSE                      | 801,714.00         | 86,505.22                 | 361,715.24              | 45.12                |              | 439,998.76   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,843,263.00       | 123,252.12                | 757,747.27              | 41.11                |              | 1,085,515.73 |
| 516200                                    | TUITION ASSISTANCE                | 2,297.00           |                           |                         | 0.00                 |              | 2,297.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,983.00           |                           | 1,816.92                | 91.62                |              | 166.08       |
| 516500                                    | WORKERS COMP PREMIUMS             | 106,965.00         |                           | 82,177.98               | 76.83                |              | 24,787.02    |
|                                           | <b>Major Account 510000 Total</b> | 15,005,151.03      | 1,442,442.42              | 6,571,465.85            | 43.79                | 0.00         | 8,433,685.18 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 3,000.00           | 100.47                    | 525.67                  | 17.52                |              | 2,474.33     |
| 521200                                    | COMM EXP-VOICE/DATA               | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 521300                                    | FREIGHT                           | 2,658.00           | 165.36                    | 1,089.79                | 41.00                | 429.71       | 1,138.50     |
| 521400                                    | DATA PROCESSING EXPENSE           | 2,336,323.00       | 118,947.11                | 734,401.13              | 31.43                |              | 1,601,921.87 |
| 521499                                    | INTERNAL EXPENSES                 | 163,244.00         | 42,264.99                 | 171,837.39              | 105.26               |              | 8,593.39-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 50,593.00          |                           | 2,290.09                | 4.53                 |              | 48,302.91    |
| 521900                                    | AWARDS EXPENSE                    | 124.00             |                           | 82.20                   | 66.29                |              | 41.80        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 11,074.00          |                           | 4,905.00                | 44.29                |              | 6,169.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 5,099.00           |                           | 20.00                   | .39                  |              | 5,079.00     |
| 522201                                    | TRAINING REGISTRATION             | 4,589.00           |                           | 4,700.00                | 102.42               | 5,157.35-    | 5,046.35     |
| 522600                                    | JOB APPLICANT EXPENSE             | 146.00             | 114.50                    | 552.50                  | 378.42               |              | 406.50-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 512,741.00         | 36,615.16                 | 218,289.81              | 42.57                |              | 294,451.19   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 80,459.00          | 5,836.92                  | 34,545.08               | 42.94                |              | 45,913.92    |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 2,954.00           | 238.00                    | 306.00                  | 10.36                |              | 2,648.00     |
| 527200 REP & MAINT-MOTOR VEHICL       | 9,666.00           |                           | 2,077.51                | 21.49                |              | 7,588.49     |
| 527910 SERVER REPAIR & MAINT          | 95,904.00          | 479.88                    | 54,772.09               | 57.11                | 31,589.93    | 9,541.98     |
| 527940 DATA STORAGE EQUIP R & M       | 104,500.00         |                           | 520,062.29              | 497.67               |              | 415,562.29-  |
| 527950 NETWORK EQUIP R & M            | 369,074.00         | 30,523.50                 | 33,868.98               | 9.18                 | 44,161.92    | 291,043.10   |
| 527960 VOICE EQUIP REPAIR & MAINT     | 55,106.00          |                           |                         | 0.00                 | 27,375.00    | 27,731.00    |
| 531100 OFFICE SUPPLIES EXPENSE        | 5,633.00           | 100.44                    | 1,225.71                | 21.76                |              | 4,407.29     |
| 531200 SEE CHART OF ACCOUNTS          | 88,127.00          | 111.96                    | 35,317.19               | 40.08                | 11,193.70    | 41,616.11    |
| 532100 NON CAPITALIZED EQUIP PU       | 7,541.00           | 20.00                     | 7,207.56                | 95.58                | 296.40       | 37.04        |
| 532200 PERSONAL COMPUTING EQUIP       | 11,377.00          | 2,146.96                  | 8,917.70                | 78.38                |              | 2,459.30     |
| 532240 DATA STORAGE EQUIP             | 25,776.00          |                           |                         | 0.00                 |              | 25,776.00    |
| 532250 NETWORKING EQUIP               | 102,427.00         |                           | 40,798.43               | 39.83                |              | 61,628.57    |
| 532260 VOICE EQUIP                    | 94,003.00          |                           | 16,126.40               | 17.16                | 19,042.21    | 58,834.39    |
| 532270 WIRELESS PHONE EQUIP           |                    |                           | 99.99                   | 0.00                 |              | 99.99-       |
| 532280 VIDEO EQUIP                    | 2,094.00           |                           |                         | 0.00                 | 1,289.30     | 804.70       |
| 533100 HOUSEHOLD & INSTIT EXP         | 792.00             | 18.28                     | 18.28                   | 2.31                 |              | 773.72       |
| 533900 FOOD EXPENSE                   | 113.00             |                           |                         | 0.00                 |              | 113.00       |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 1,223.00           | 165.91                    | 882.71                  | 72.18                |              | 340.29       |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 227.00             |                           | 238.71                  | 105.16               |              | 11.71-       |
| 535100 MEDICAL SUPPLIES               | 167.00             |                           |                         | 0.00                 |              | 167.00       |
| 538100 VEHICLE & EQUIP SUPP EXP       | 1,368.00           |                           |                         | 0.00                 |              | 1,368.00     |
| 538105 UNLEADED FUEL                  | 10,394.00          |                           | 3,883.38                | 37.36                |              | 6,510.62     |
| 538116 E-85 FUEL                      |                    |                           | 141.64                  | 0.00                 |              | 141.64-      |
| 539100 INDIRECT COST ALLOWANCE        | 18,046.00          |                           |                         | 0.00                 |              | 18,046.00    |
| 542190 SOS TEMP SERV - IT STAFF       | 77,969.00          | 3,818.85                  | 37,700.77               | 48.35                |              | 40,268.23    |
| 543100 IT CONSULTING-APPLICATIONS     |                    |                           | 5,525.00                | 0.00                 |              | 5,525.00-    |
| 543200 IT CONSULTING-HW/SW SUPP       | 138,410.00         |                           | 860.00                  | .62                  |              | 137,550.00   |
| 543300 IT CONSULTING-OTHER            | 784,539.00         | 63,498.52                 | 722,748.60              | 92.12                |              | 61,790.40    |
| 543303 IT CONSULTING-UNCSN            | 277,267.00         |                           |                         | 0.00                 |              | 277,267.00   |
| 543305 IT CONSULTING-NDE              | 15,829.00          |                           | 484.62                  | 3.06                 |              | 15,344.38    |
| 547100 EDUCATIONAL SERVICES           | 22,017.00          |                           | 13,438.20               | 61.04                |              | 8,578.80     |
| 549200 JANITORIAL/SECURITY SERVICES   |                    |                           | 516.00                  | 0.00                 |              | 516.00-      |
| 554100 SEE CHART OF ACCOUNTS          | 7,253,492.00       | 481,337.74                | 2,983,263.85            | 41.13                | 373,637.82   | 3,896,590.33 |
| 554110 VOICE SERVICES                 | 6,199,924.86       | 499,698.63                | 2,575,335.75            | 41.54                | 96,652.96    | 3,527,936.15 |
| 554120 WIRELESS PHONE SERVICES        | 4,825,482.73       | 488,499.97                | 2,955,908.26            | 61.26                | 121,848.31   | 1,747,726.16 |
| 554130 VIDEO SERVICES                 | 1,348.00           |                           |                         | 0.00                 |              | 1,348.00     |
| 554150 CABLING SERVICES               | 17,654.00          | 1,550.00                  | 1,550.00                | 8.78                 |              | 16,104.00    |
| 554160 DATA CENTER HOSTING SERVICES   | 291,350.00         | 21,000.00                 | 126,000.00              | 43.25                |              | 165,350.00   |
| 554170 CLOUD-SVS                      | 113,085.00         | 8,283.40                  | 51,271.29               | 45.34                |              | 61,813.71    |

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| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 554900 OTHER CONTRACTUAL SERVICE     | 1,862.00           |                           |                         | 0.00                 |              | 1,862.00      |
| 555310 COTS LICENSE FEES             | 1,110,722.00       | 75,422.20                 | 163,039.29              | 14.68                | 590,671.48   | 357,011.23    |
| 555340 COTS MAINTENANCE              | 7,551,983.00       | 80,037.71                 | 7,780,087.88            | 103.02               | 629,040.45   | 857,145.33-   |
| 555510 SAAS SUBSCRIPTION FEES        | 185,051.00         | 142,173.07                | 195,901.80              | 105.86               | 17,142.65    | 27,993.45-    |
| 556100 INSURANCE EXPENSE             | 31,963.00          | 1,245.60                  | 5,740.30                | 17.96                |              | 26,222.70     |
| 559100 OTHER OPERATING EXP           | 2,867,743.70       | 9.18                      | 49.58                   | 0.                   |              | 2,867,694.12  |
| 559101 DAS ASSESSMENTS               | 212,121.41         | 59,924.72                 | 291,422.93              | 137.38               |              | 79,301.52-    |
| 559165 INDIRECT COST ALLOC           | 1,325,709.00       | 174,765.56                | 1,042,232.12            | 78.62                |              | 283,476.88    |
| 559168 501 RISK MITIGATION ALLOC     | 3,631.00           |                           |                         | 0.00                 |              | 3,631.00      |
| Major Account 520000 Total           | 37,495,715.70      | 2,339,114.59              | 20,852,259.47           | 55.61                | 1,959,214.49 | 14,684,241.74 |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING               | 13,995.00          | 1,122.53                  | 3,780.05                | 27.01                |              | 10,214.95     |
| 571800 TAXABLE TRAVEL EXPENSES       |                    |                           | 176.94                  | 0.00                 |              | 176.94-       |
| 572100 COMMERCIAL TRANSPORTATION     | 5,923.00           |                           | 1,594.98                | 26.93                |              | 4,328.02      |
| 573100 STATE-OWNED TRANSPORT         | 95,827.00          | 7,632.77                  | 35,301.83               | 36.84                |              | 60,525.17     |
| 574500 PERSONAL VEHICLE MILEAGE      | 519.00             |                           | 126.56                  | 24.39                |              | 392.44        |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 574602 CONTRACTUAL SERV-TRAVEL UNCSN | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00      |
| 574603 CONTRACTUAL SERV-TRAVEL OCIO  | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 575100 MISC TRAVEL EXPENSES          | 422.00             |                           | 70.00                   | 16.59                |              | 352.00        |
| Major Account 570000 Total           | 122,286.00         | 8,755.30                  | 41,050.36               | 33.57                | 0.00         | 81,235.64     |
| 580000 CAPITAL OUTLAY                |                    |                           |                         |                      |              |               |
| 582400 MACHINERY & EQUIPMENT         |                    | 100,398.00                | 100,398.00              | 0.00                 |              | 100,398.00-   |
| 583300 COMPUTER EQUIP & SOFTWARE     | 6,757,377.00       | 1,778,626.98              | 4,991,754.40            | 73.87                |              | 1,765,622.60  |
| 583410 SERVER EQUIP                  | 5,582.00           |                           |                         | 0.00                 |              | 5,582.00      |
| 583440 DATA STORAGE EQUIPMENT        | 288,084.00         |                           |                         | 0.00                 | 88,601.80-   | 376,685.80    |
| 583450 NETWORKING EQUIP              | 10,613.00          |                           | 105,182.60              | 991.07               |              | 94,569.60-    |
| 583460 VOICE EQUIP                   | 154,617.00         |                           | 56,588.14               | 36.60                |              | 98,028.86     |
| 583470 VOICE EQUIP                   | 70,972.00          | 802.26                    | 8,762.36                | 12.35                | 77,945.20    | 15,735.56-    |
| 584200 VEHICLES & VEHICLE EQ         | 48,029.00          |                           |                         | 0.00                 |              | 48,029.00     |
| 587400 MASTER LEASE                  | 1,612,955.00       | 1,030,070.38-             | 10,204.67-              | .63-                 |              | 1,623,159.67  |
| Major Account 580000 Total           | 8,948,229.00       | 849,756.86                | 5,252,480.83            | 58.70                | 10,656.60-   | 3,706,404.77  |
| BUDGETED EXPENDITURES TOTAL          | 61,571,381.73      | 4,640,069.17              | 32,717,256.51           | 53.14                | 1,948,557.89 | 26,905,567.33 |

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| ACCOUNT CODE DESCRIPTION                          | BUDGETED<br>AMOUNT    | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES        | VARIANCE              |
|---------------------------------------------------|-----------------------|---------------------------|-------------------------|----------------------|---------------------|-----------------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                       |                           |                         |                      |                     |                       |
| 5 REVOLVING FUNDS                                 | 61,571,381.73         | 4,640,069.17              | 32,717,256.51           | 53.14                | 1,948,557.89        | 26,905,567.33         |
| <b>BUDGETED EXPENDITURES TOTAL</b>                | <b>61,571,381.73</b>  | <b>4,640,069.17</b>       | <b>32,717,256.51</b>    | <b>53.14</b>         | <b>1,948,557.89</b> | <b>26,905,567.33</b>  |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                       |                           |                         |                      |                     |                       |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                       |                           |                         |                      |                     |                       |
| 465100 NONGRANT REIMBURSEMENTS                    | 1,249,554.00-         | 6,752.56-                 | 965,525.19-             | 77.27                |                     | 284,028.81-           |
| <b>Major Account 460000 Total</b>                 | <b>1,249,554.00-</b>  | <b>6,752.56-</b>          | <b>965,525.19-</b>      | <b>77.27</b>         | <b>0.00</b>         | <b>284,028.81-</b>    |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                       |                           |                         |                      |                     |                       |
| 471100 SALE OF SERVICES                           | 60,192,186.00-        | 4,256,238.72-             | 31,211,792.81-          | 51.85                |                     | 28,980,393.19-        |
| 471110 ADMIN FEE                                  | 15,049.00-            | 3,716.76-                 | 19,294.29-              | 128.21               |                     | 4,245.29              |
| 471199 INTERNAL SALES                             | 268,787.00-           | 275,697.41-               | 1,415,706.04-           | 526.70               |                     | 1,146,919.04          |
| <b>Major Account 470000 Total</b>                 | <b>60,476,022.00-</b> | <b>4,535,652.89-</b>      | <b>32,646,793.14-</b>   | <b>53.98</b>         | <b>0.00</b>         | <b>27,829,228.86-</b> |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                       |                           |                         |                      |                     |                       |
| 481100 INVESTMENT INCOME                          | 179,677.00-           | 7,509.71-                 | 45,924.76-              | 25.56                |                     | 133,752.24-           |
| 484500 REIMB NON-GOVT SOURCES                     | 14,255.00-            | 11,027.65-                | 11,360.45-              | 79.69                |                     | 2,894.55-             |
| <b>Major Account 480000 Total</b>                 | <b>193,932.00-</b>    | <b>18,537.36-</b>         | <b>57,285.21-</b>       | <b>29.54</b>         | <b>0.00</b>         | <b>136,646.79-</b>    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                       |                           |                         |                      |                     |                       |
| 491300 SALE - SURP PROP/FIXED ASSET               | 22,421.00-            | 18,358.60-                | 34,316.62-              | 153.06               |                     | 11,895.62             |
| <b>Major Account 490000 Total</b>                 | <b>22,421.00-</b>     | <b>18,358.60-</b>         | <b>34,316.62-</b>       | <b>153.06</b>        | <b>0.00</b>         | <b>11,895.62</b>      |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>61,941,929.00-</b> | <b>4,579,301.41-</b>      | <b>33,703,920.16-</b>   | <b>54.41</b>         | <b>0.00</b>         | <b>28,238,008.84-</b> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                       |                           |                         |                      |                     |                       |
| 5 REVOLVING FUNDS                                 | 61,941,929.00-        | 4,579,301.41-             | 33,703,920.16-          | 54.41                |                     | 28,238,008.84-        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>61,941,929.00-</b> | <b>4,579,301.41-</b>      | <b>33,703,920.16-</b>   | <b>54.41</b>         | <b>0.00</b>         | <b>28,238,008.84-</b> |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 500,369.05         | 36,058.48                 | 192,666.11              | 38.50                |              | 307,702.94 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 74,327.00          |                           |                         | 0.00                 |              | 74,327.00  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,609.34                  | 20,755.71               | 0.00                 |              | 20,755.71- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 8,655.86                  | 17,183.70               | 0.00                 |              | 17,183.70- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,598.90                  | 11,197.80               | 0.00                 |              | 11,197.80- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 357.64                  | 0.00                 |              | 357.64-    |
|                                           | <b>Personal Services Subtotal</b> | 574,696.05         | 55,922.58                 | 242,160.96              | 42.14                | 0.00         | 332,535.09 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 37,525.88          | 4,187.43                  | 18,132.84               | 48.32                |              | 19,393.04  |
| 515200                                    | FICA EXPENSE                      | 38,158.74          | 4,149.79                  | 16,904.67               | 44.30                |              | 21,254.07  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 101,773.00         | 8,256.62                  | 49,539.72               | 48.68                |              | 52,233.28  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 150.00             |                           | 148.32                  | 98.88                |              | 1.68       |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,200.00           |                           | 3,845.49                | 120.17               |              | 645.49-    |
|                                           | <b>Major Account 510000 Total</b> | 755,503.67         | 72,516.42                 | 330,732.00              | 43.78                | 0.00         | 424,771.67 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             | 28.54                     | 307.65                  | 61.53                |              | 192.35     |
| 521300                                    | FREIGHT                           | 2,000.00           | 216.00                    | 1,220.00                | 61.00                |              | 780.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 200,000.00         | 32,438.18                 | 92,484.76               | 46.24                |              | 107,515.24 |
| 521450                                    | OCIO-IT CONSULTING                | 4,800.00           | 672.04                    | 672.04                  | 14.00                |              | 4,127.96   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,000.00           |                           | 3,133.42                | 78.34                |              | 866.58     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,800.00           |                           | 85.00                   | 4.72                 |              | 1,715.00   |
| 522201                                    | TRAINING REGISTRATION             | 900.00             |                           | 153.04                  | 17.00                |              | 746.96     |
| 522600                                    | JOB APPLICANT EXPENSE             | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 148,400.00         | 6,314.30                  | 56,068.38               | 37.78                |              | 92,331.62  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 22,160.00          | 785.13                    | 4,917.06-               | 22.19-               |              | 27,077.06  |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 1,500.00           |                           | 409.80                  | 27.32                |              | 1,090.20   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 462,403.37         | 45,240.39                 | 236,822.73              | 51.22                |              | 225,580.64 |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,600.00           | 2.40                      | 517.64                  | 32.35                |              | 1,082.36   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,000.00           |                           |                         | 0.00                 | 4,945.00     | 2,945.00-  |
| 532260                                    | VOICE EQUIP                       | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 532280                                    | VIDEO EQUIP                       | 180.00             |                           |                         | 0.00                 |              | 180.00     |
| 533900                                    | FOOD EXPENSE                      | 260.00             |                           | 282.30                  | 108.58               |              | 22.30-     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    |                           | 15.99                   | 0.00                 |              | 15.99-     |



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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 535100 MEDICAL SUPPLIES             | 60.00              |                           | 74.50                   | 124.17               |              | 14.50-       |
| 538100 VEHICLE & EQUIP SUPP EXP     | 122,623.73         | 14,581.30                 | 73,826.61               | 60.21                |              | 48,797.12    |
| 538103 DIESEL FUEL                  | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 538104 BULK E-85 FUEL               | 67,000.00          |                           | 34,113.23               | 50.92                |              | 32,886.77    |
| 538105 UNLEADED FUEL                | 750,524.60         | 53,971.86                 | 450,968.82              | 60.09                |              | 299,555.78   |
| 538108 GREASE-FLUID                 | 13,000.00          |                           |                         | 0.00                 |              | 13,000.00    |
| 538110 TIRE AND TITLE FEE           | 1,550.00           |                           | 1,961.00                | 126.52               |              | 411.00-      |
| 538111 BULK EHT10 FUEL              | 72,538.63          |                           | 44,619.89               | 61.51                | 1.63         | 27,917.11    |
| 538115 GASOHOL                      | 401,170.28         | 15,026.13                 | 223,439.60              | 55.70                |              | 177,730.68   |
| 538116 E-85 FUEL                    | 81,849.40          | 1,942.93                  | 44,829.80               | 54.77                |              | 37,019.60    |
| 538118 CNG-FUEL                     | 900.00             | 38.15                     | 474.66                  | 52.74                |              | 425.34       |
| 541100 ACCTG & AUDITING SERVICES    | 65,803.00          |                           | 65,802.00               | 100.00               |              | 1.00         |
| 541200 PURCHASING ASSESSMENT        | 13,698.00          |                           | 12,625.00               | 92.17                |              | 1,073.00     |
| 542100 SOS TEMP SERV-PERSONNEL      | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                    |                           | 480.00                  | 0.00                 |              | 480.00-      |
| 549100 LAUNDRY SERVICES             | 5,000.00           | 300.18                    | 2,535.09                | 50.70                | 79.12        | 2,385.79     |
| 554900 OTHER CONTRACTUAL SERVICE    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 556100 INSURANCE EXPENSE            | 1,036,000.00       | 95.15                     | 494,093.15              | 47.69                |              | 541,906.85   |
| 556300 SURETY & NOTARY BONDS        | 155.00             |                           |                         | 0.00                 |              | 155.00       |
| 559100 OTHER OPERATING EXP          | 162,175.18         | 141,920.00                | 141,920.00              | 87.51                |              | 20,255.18    |
| 559199 OPERATING SETTLEMENT         | 689,616.00         |                           |                         | 0.00                 |              | 689,616.00   |
| Major Account 520000 Total          | 4,344,267.19       | 313,572.68                | 1,979,019.04            | 45.55                | 5,025.75     | 2,360,222.40 |
| 580000 CAPITAL OUTLAY               |                    |                           |                         |                      |              |              |
| 584200 VEHICLES & VEHICLE EQ        | 3,472,343.00       | 29,425.00-                | 93,932.00-              | 2.71-                |              | 3,566,275.00 |
| 587400 MASTER LEASE                 | 632,375.00         | 52,697.90                 | 316,187.40              | 50.00                |              | 316,187.60   |
| Major Account 580000 Total          | 4,104,718.00       | 23,272.90                 | 222,255.40              | 5.41                 | 0.00         | 3,882,462.60 |
| BUDGETED EXPENDITURES TOTAL         | 9,204,488.86       | 409,362.00                | 2,532,006.44            | 27.51                | 5,025.75     | 6,667,456.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |              |
| 5 REVOLVING FUNDS                   | 9,204,488.86       | 409,362.00                | 2,532,006.44            | 27.51                | 5,025.75     | 6,667,456.67 |
| BUDGETED EXPENDITURES TOTAL         | 9,204,488.86       | 409,362.00                | 2,532,006.44            | 27.51                | 5,025.75     | 6,667,456.67 |

BUDGETED FUND TYPES - REVENUES

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Agency 065 ADMINISTRATIVE SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                    |                           |                         |                      |              |               |
| 471100 SALE OF SERVICES                           | 30,000.00-         | 1,275.43-                 | 12,737.84-              | 42.46                |              | 17,262.16-    |
| 472100 SALE OF SUP & MAT                          | 30,000.00-         | 60.48-                    | 12,702.71-              | 42.34                |              | 17,297.29-    |
| Major Account 470000 Total                        | 60,000.00-         | 1,335.91-                 | 25,440.55-              | 42.40                | 0.00         | 34,559.45-    |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                          | 45,000.00-         | 3,697.00-                 | 21,814.94-              | 48.48                |              | 23,185.06-    |
| 483300 EQUIPMENT LEASE OR RENTA                   | 5,620,000.00-      | 466,551.35-               | 3,012,210.07-           | 53.60                |              | 2,607,789.93- |
| 484500 REIMB NON-GOVT SOURCES                     |                    |                           | 1,022.35-               | 0.00                 |              | 1,022.35      |
| Major Account 480000 Total                        | 5,665,000.00-      | 470,248.35-               | 3,035,047.36-           | 53.58                | 0.00         | 2,629,952.64- |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |               |
| 491300 SALE - SURP PROP/FIXED ASSET               | 1,000,000.00-      | 22,543.68-                | 224,487.10-             | 22.45                |              | 775,512.90-   |
| Major Account 490000 Total                        | 1,000,000.00-      | 22,543.68-                | 224,487.10-             | 22.45                | 0.00         | 775,512.90-   |
| BUDGETED REVENUE TOTAL                            | 6,725,000.00-      | 494,127.94-               | 3,284,975.01-           | 48.85                | 0.00         | 3,440,024.99- |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                    |                           |                         |                      |              |               |
| 5 REVOLVING FUNDS                                 | 6,725,000.00-      | 494,127.94-               | 3,284,975.01-           | 48.85                |              | 3,440,024.99- |
| BUDGETED REVENUE TOTAL                            | 6,725,000.00-      | 494,127.94-               | 3,284,975.01-           | 48.85                | 0.00         | 3,440,024.99- |

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 415,715.71         | 36,936.43                 | 174,688.82              | 42.02                |              | 241,026.89 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 99,714.00          |                           |                         | 0.00                 |              | 99,714.00  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,679.31                  | 14,351.59               | 0.00                 |              | 14,351.59- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 272.72                    | 3,096.56                | 0.00                 |              | 3,096.56-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,654.29                  | 9,308.58                | 0.00                 |              | 9,308.58-  |
|                                           | <b>Personal Services Subtotal</b> | 515,429.71         | 46,542.75                 | 201,445.55              | 39.08                | 0.00         | 313,984.16 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 30,263.00          | 3,485.16                  | 15,084.43               | 49.84                |              | 15,178.57  |
| 515200                                    | FICA EXPENSE                      | 30,868.00          | 3,515.57                  | 14,509.55               | 47.01                |              | 16,358.45  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 66,539.00          | 6,208.92                  | 37,253.52               | 55.99                |              | 29,285.48  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 74.00              |                           | 74.16                   | 100.22               |              | .16-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,110.00           |                           | 3,370.87                | 82.02                |              | 739.13     |
|                                           | <b>Major Account 510000 Total</b> | 647,283.71         | 59,752.40                 | 271,738.08              | 41.98                | 0.00         | 375,545.63 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 225.00             | 5.07                      | 119.65                  | 53.18                |              | 105.35     |
| 521400                                    | DATA PROCESSING EXPENSE           | 453,175.00         | 31,251.63                 | 223,446.03              | 49.31                |              | 229,728.97 |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 106.00             | 255.78                    | 255.78                  | 241.30               |              | 149.78-    |
| 521900                                    | AWARDS EXPENSE                    | 41.00              |                           |                         | 0.00                 |              | 41.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 348.00             |                           | 345.00                  | 99.14                |              | 3.00       |
| 522102                                    | SOFTWARE SUBS/LICENSES            |                    |                           | 2,104.35                | 0.00                 |              | 2,104.35-  |
| 522200                                    | CONFERENCE REGISTRATION           | 10,000.00          |                           | 1,127.00                | 11.27                |              | 8,873.00   |
| 522201                                    | TRAINING REGISTRATION             | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 522600                                    | JOB APPLICANT EXPENSE             | 33.00              |                           |                         | 0.00                 |              | 33.00      |
| 523201                                    | NATURAL GAS                       | 1,000.00           | 38.15                     | 174.49                  | 17.45                |              | 825.51     |
| 523202                                    | ELECTRICITY                       | 61,344.00          | 4,804.53                  | 30,938.32               | 50.43                |              | 30,405.68  |
| 523207                                    | PROPANE                           | 2,284.00           |                           | 4,167.07                | 182.45               |              | 1,883.07-  |
| 523500                                    | PROMPT PAY INTEREST               | 43.00              |                           |                         | 0.00                 |              | 43.00      |
| 524100                                    | RENT EXPENSE-LAND                 | 9,002.00           | 381.83                    | 3,708.48                | 41.20                |              | 5,293.52   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 53,939.00          | 4,094.54                  | 24,567.28               | 45.55                |              | 29,371.72  |
| 524603                                    | TOWER SITE LEASE AGREEMENT        | 82,883.00          | 4,850.77                  | 36,107.65               | 43.56                | 3,674.36     | 43,100.99  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 4,492.00           | 293.22                    | 1,759.29                | 39.16                |              | 2,732.71   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 530.00             |                           | 249.44                  | 47.06                |              | 280.56     |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        |                    |                           |                         | 0.00                 | 5,134.00     | 5,134.00-  |

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527990 RADIO EQUIP REPAIR & MAINT     | 2,455.00           | 125.00                    | 750.00                  | 30.55                |              | 1,705.00     |
| 527991 INFRAS RADIO EQUIP R&M         | 1,961.00           |                           | 929.00                  | 47.37                |              | 1,032.00     |
| 527992 DISPATCH CENTER EQUIP          | 612.00             |                           |                         | 0.00                 |              | 612.00       |
| 527993 TOWER SHELTER R&M              | 8,681.00           |                           |                         | 0.00                 |              | 8,681.00     |
| 527994 TOWER GENERATOR R&M            | 96,597.00          | 9,192.84                  | 60,808.76               | 62.95                |              | 35,788.24    |
| 527995 TOWER HVAC R&M                 | 18,674.00          | 837.50                    | 837.50                  | 4.48                 |              | 17,836.50    |
| 527996 TOWER SITE R&M                 | 4,088.00           |                           |                         | 0.00                 |              | 4,088.00     |
| 527997 TOWER STRUCTURE R&M            | 28,984.00          |                           | 681.85                  | 2.35                 | 14,363.00    | 13,939.15    |
| 531100 OFFICE SUPPLIES EXPENSE        | 60.00              |                           | 140.83                  | 234.72               |              | 80.83-       |
| 531200 SEE CHART OF ACCOUNTS          | 105.00             |                           | 594.92                  | 566.59               |              | 489.92-      |
| 532100 NON CAPITALIZED EQUIP PU       | 1,085.00           |                           | 649.98                  | 59.91                |              | 435.02       |
| 532200 PERSONAL COMPUTING EQUIP       | 391.00             | 20.14                     | 180.13                  | 46.07                |              | 210.87       |
| 532250 NETWORKING EQUIP               |                    |                           |                         | 0.00                 | 1,971.36     | 1,971.36-    |
| 532260 VOICE EQUIP                    | 159.00             |                           |                         | 0.00                 |              | 159.00       |
| 532290 RADIO EQUIP                    | 93,434.00          |                           | 25,211.90               | 26.98                | 181,433.17   | 113,211.07-  |
| 534700 ENG TECH & COMM SUP EXP        | 51.00              |                           |                         | 0.00                 |              | 51.00        |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 162.00             |                           | 132.99                  | 82.09                |              | 29.01        |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 26.00              |                           |                         | 0.00                 |              | 26.00        |
| 538100 VEHICLE & EQUIP SUPP EXP       | 857.00             |                           | 31.54                   | 3.68                 |              | 825.46       |
| 538103 DIESEL FUEL                    | 221.00             |                           | 288.04                  | 130.33               |              | 67.04-       |
| 538115 GASOHOL                        |                    |                           | 120.87                  | 0.00                 |              | 120.87-      |
| 542500 ENG & ARCH SERVICES            | 1,515.00           |                           |                         | 0.00                 |              | 1,515.00     |
| 543300 IT CONSULTING-OTHER            | 79,018.00          | 426.28                    | 6,219.47                | 7.87                 | 61,809.00    | 10,989.53    |
| 547100 EDUCATIONAL SERVICES           | 202.00             |                           |                         | 0.00                 |              | 202.00       |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 202.00             |                           |                         | 0.00                 |              | 202.00       |
| 554120 WIRELESS PHONE SERVICES        | 8,377.00           | 663.53                    | 3,982.44                | 47.54                |              | 4,394.56     |
| 554140 RADIO SERVICES                 | 818.00             |                           | 270.00                  | 33.01                |              | 548.00       |
| 554141 RADIO SERV - FREQ COORD ONLY   | 9,646.00           |                           | 4,600.00                | 47.69                |              | 5,046.00     |
| 554142 RADIO SERV - RADIO EQUIP INSTA | 303.00             |                           |                         | 0.00                 | 12,321.25    | 12,018.25-   |
| 554900 OTHER CONTRACTUAL SERVICE      |                    |                           | 455.00                  | 0.00                 |              | 455.00-      |
| 555310 COTS LICENSE FEES              | 58.00              |                           |                         | 0.00                 |              | 58.00        |
| 555340 COTS MAINTENANCE               | 510,000.00         | 191.94                    | 191.94                  | .04                  |              | 509,808.06   |
| 555440 CUSTOMIZED MAINTENANCE         | 821,345.00         |                           | 802,691.05              | 97.73                | 545,490.45-  | 564,144.40   |
| 555540 SAAS MAINTENANCE               | 10,008.00          |                           |                         | 0.00                 |              | 10,008.00    |
| 556100 INSURANCE EXPENSE              | 1,334.00           | 51.90                     | 503.20                  | 37.72                |              | 830.80       |
| 559100 OTHER OPERATING EXP            | 1,289,616.88       |                           |                         | 0.00                 |              | 1,289,616.88 |
| 559101 DAS ASSESSMENTS                | 32,512.00          | 4,211.28                  | 32,654.75               | 100.44               |              | 142.75-      |
| 559165 INDIRECT COST ALLOCATIONS      | 156,411.00         | 22,520.31                 | 137,166.95              | 87.70                |              | 19,244.05    |
| 559168 501 RISK MITIGATION ALLOC      | 356.00             |                           |                         | 0.00                 |              | 356.00       |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                                | 3,869,769.88       | 84,216.24                 | 1,409,162.94            | 36.41                | 264,784.31-  | 2,725,391.25 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 2,624.00           |                           | 1,262.55                | 48.12                |              | 1,361.45     |
| 571800                              | TAXABLE TRAVEL EXPENSES        |                    | 87.33                     | 862.65                  | 0.00                 |              | 862.65-      |
| 573100                              | STATE-OWNED TRANSPORT          | 3,351.00           | 259.02                    | 1,838.62                | 54.87                |              | 1,512.38     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 74.00              |                           |                         | 0.00                 |              | 74.00        |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  | 546.00             |                           |                         | 0.00                 |              | 546.00       |
| Major Account 570000 Total          |                                | 6,595.00           | 346.35                    | 3,963.82                | 60.10                | 0.00         | 2,631.18     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 581202                              | NEW TOWER CONSTRUCTION         | 619,365.00         |                           |                         | 0.00                 |              | 619,365.00   |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 159,896.00         |                           |                         | 0.00                 |              | 159,896.00   |
| 583450                              | NETWORKING EQUIP               |                    |                           | 7,424.00                | 0.00                 |              | 7,424.00-    |
| 583494                              | INFRASTRUCTURE RADIO EQUIP     | 18,256.00          |                           |                         | 0.00                 | 8,475.95     | 9,780.05     |
| 583600                              | COMMUN. & ELECTRONIC EQ        | 5,648.00           |                           |                         | 0.00                 |              | 5,648.00     |
| 583604                              | SUBSC UNIT EQUIP/SOFTWARE-NSP  | 1,143,081.00       |                           | 932,600.20              | 81.59                | 49,999.00    | 160,481.80   |
| 583605                              | SUBSC UNIT EQUIP/SOFTWARE-SFM  | 20,061.00          |                           | 27,427.90               | 136.72               |              | 7,366.90-    |
| 583607                              | SU EQUIP/SOFTWARE-NDOR         |                    |                           |                         | 0.00                 | 130,209.60   | 130,209.60-  |
| 583609                              | SU EQUIP/SOFTWARE-OTHER AGENCY | 95,501.00          | 614,552.55                | 618,446.34              | 647.58               | 158,940.19   | 681,885.53-  |
| 583710                              | COTS LICENSE FEES              | 2,399.00           |                           |                         | 0.00                 |              | 2,399.00     |
| 583900                              | FIXED SITE WIRELESS COMMUN. EQ |                    |                           |                         | 0.00                 | 17,913.50    | 17,913.50-   |
| 583905                              | TOWER SITE EQUIP/SOFTWARE      | 370,170.00         |                           | 27,570.22               | 7.45                 | 395,458.00   | 52,858.22-   |
| 583906                              | MASTER SITE EQUIP/SOFTWARE     | 6,111.00           |                           |                         | 0.00                 |              | 6,111.00     |
| 583907                              | TOWER SITE SHELTERS            |                    |                           |                         | 0.00                 | 35,959.00    | 35,959.00-   |
| 583908                              | GENERATORS & FUEL TANKS        | 27,655.00          |                           |                         | 0.00                 | 20,023.00    | 7,632.00     |
| 587400                              | MASTER LEASE                   | 2,144,621.00       | 124,164.59                | 744,987.54              | 34.74                |              | 1,399,633.46 |
| Major Account 580000 Total          |                                | 4,612,764.00       | 738,717.14                | 2,358,456.20            | 51.13                | 816,978.24   | 1,437,329.56 |
| BUDGETED EXPENDITURES TOTAL         |                                | 9,136,412.59       | 883,032.13                | 4,043,321.04            | 44.26                | 552,193.93   | 4,540,897.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 4                                   | FEDERAL FUNDS                  |                    |                           |                         | 0.00                 |              |              |
| 5                                   | REVOLVING FUNDS                | 9,136,412.59       | 883,032.13                | 4,043,321.04            | 44.26                | 552,193.93   | 4,540,897.62 |
| BUDGETED EXPENDITURES TOTAL         |                                | 9,136,412.59       | 883,032.13                | 4,043,321.04            | 44.26                | 552,193.93   | 4,540,897.62 |

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                              |                    |                           |                         |                      |              |               |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                              |                    |                           |                         |                      |              |               |
| 471100                                            | SALE OF SERVICES             | 7,003,268.00-      | 384,131.95-               | 3,275,857.54-           | 46.78                |              | 3,727,410.46- |
| 471110                                            | ADMIN FEE                    | 9,106.00-          | 454.20-                   | 2,654.89-               | 29.16                |              | 6,451.11-     |
| Major Account 470000 Total                        |                              | 7,012,374.00-      | 384,586.15-               | 3,278,512.43-           | 46.75                | 0.00         | 3,733,861.57- |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                              |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME            | 31,019.00-         | 2,164.86-                 | 13,488.51-              | 43.48                |              | 17,530.49-    |
| 483400                                            | OTHER RENTAL REVENUE         | 3,636.00-          | 300.00-                   | 1,800.00-               | 49.50                |              | 1,836.00-     |
| Major Account 480000 Total                        |                              | 34,655.00-         | 2,464.86-                 | 15,288.51-              | 44.12                | 0.00         | 19,366.49-    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                    |                           |                         |                      |              |               |
| 491300                                            | SALE - SURP PROP/FIXED ASSET | 220.00-            |                           | 52.95-                  | 24.07                |              | 167.05-       |
| Major Account 490000 Total                        |                              | 220.00-            | 0.00                      | 52.95-                  | 24.07                | 0.00         | 167.05-       |
| BUDGETED REVENUE TOTAL                            |                              | 7,047,249.00-      | 387,051.01-               | 3,293,853.89-           | 46.74                | 0.00         | 3,753,395.11- |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                              |                    |                           |                         |                      |              |               |
| 4                                                 | FEDERAL FUNDS                | 3.00-              | .22-                      | 1.37-                   | 45.67                |              | 1.63-         |
| 5                                                 | REVOLVING FUNDS              | 7,047,246.00-      | 387,050.79-               | 3,293,852.52-           | 46.74                |              | 3,753,393.48- |
| BUDGETED REVENUE TOTAL                            |                              | 7,047,249.00-      | 387,051.01-               | 3,293,853.89-           | 46.74                | 0.00         | 3,753,395.11- |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 913,048.77         | 67,044.15                 | 295,674.36              | 32.38                |              | 617,374.41 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,393.16                  | 36,314.33               | 0.00                 |              | 36,314.33- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,524.86                  | 9,159.55                | 0.00                 |              | 9,159.55-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,106.93                  | 16,003.55               | 0.00                 |              | 16,003.55- |
|                                           | <b>Personal Services Subtotal</b> | 913,048.77         | 81,069.10                 | 357,151.79              | 39.12                | 0.00         | 555,896.98 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 67,172.49          | 6,070.51                  | 26,743.66               | 39.81                |              | 40,428.83  |
| 515200                                    | FICA EXPENSE                      | 68,401.96          | 6,087.98                  | 25,781.40               | 37.69                |              | 42,620.56  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 149,496.71         | 7,754.58                  | 48,562.06               | 32.48                |              | 100,934.65 |
| 516200                                    | TUITION ASSISTANCE                | 12,000.00          |                           | 6,673.60                | 55.61                |              | 5,326.40   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 123.60             |                           | 123.60                  | 100.00               |              |            |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,555.67           |                           | 6,691.60                | 88.56                |              | 864.07     |
|                                           | <b>Major Account 510000 Total</b> | 1,217,799.20       | 100,982.17                | 471,727.71              | 38.74                | 0.00         | 746,071.49 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 50.00              |                           | 18.94                   | 37.88                |              | 31.06      |
| 521400                                    | DATA PROCESSING EXPENSE           | 72,629.30          | 2,821.04                  | 18,785.37               | 25.86                |              | 53,843.93  |
| 521431                                    | OCIO-SOFTWARE RENEWAL             |                    |                           | 1,650.54                | 0.00                 |              | 1,650.54-  |
| 521450                                    | OCIO-IT CONSULTING                |                    | 672.03                    | 672.03                  | 0.00                 |              | 672.03-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,000.00           | 116.75                    | 1,774.18                | 29.57                |              | 4,225.82   |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 23,000.00          |                           | 18,667.50               | 81.16                |              | 4,332.50   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,250.00           |                           |                         | 0.00                 |              | 2,250.00   |
| 522201                                    | TRAINING REGISTRATION             | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,000.00           |                           | 105.00                  | 10.50                |              | 895.00     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           | 290.87                    | 774.22                  | 25.81                |              | 2,225.78   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 1,000.00           |                           | 40.00                   | 4.00                 |              | 960.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 100.00             |                           | 7.00                    | 7.00                 |              | 93.00      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,661.43           |                           | 1,368.00                | 82.34                |              | 293.43     |
| 541200                                    | PURCHASING ASSESSMENT             | 305.00             |                           | 159.00                  | 52.13                |              | 146.00     |
| 556100                                    | INSURANCE EXPENSE                 | 100.00             | 86.50                     | 86.50                   | 86.50                |              | 13.50      |
| 559100                                    | OTHER OPERATING EXP               | 708,399.50         | 14,040.00                 | 14,040.00               | 1.98                 |              | 694,359.50 |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total                 |                              | 822,295.23         | 18,027.19                 | 58,148.28               | 7.07                 | 0.00         | 764,146.95   |
| 570000 TRAVEL EXPENSES                     |                              |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING              | 2,000.00           |                           | 124.95                  | 6.25                 |              | 1,875.05     |
| 571800                                     | TAXABLE TRAVEL EXPENSES      |                    |                           | 50.93                   | 0.00                 |              | 50.93-       |
| 572100                                     | COMMERCIAL TRANSPORTATION    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 573100                                     | STATE-OWNED TRANSPORT        | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 574500                                     | PERSONAL VEHICLE MILEAGE     | 600.00             |                           | 781.65                  | 130.28               |              | 181.65-      |
| 575100                                     | MISC TRAVEL EXPENSES         | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| Major Account 570000 Total                 |                              | 9,000.00           | 0.00                      | 957.53                  | 10.64                | 0.00         | 8,042.47     |
| BUDGETED EXPENDITURES TOTAL                |                              | 2,049,094.43       | 119,009.36                | 530,833.52              | 25.91                | 0.00         | 1,518,260.91 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 2,049,094.43       | 119,009.36                | 530,833.52              | 25.91                |              | 1,518,260.91 |
| BUDGETED EXPENDITURES TOTAL                |                              | 2,049,094.43       | 119,009.36                | 530,833.52              | 25.91                | 0.00         | 1,518,260.91 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    |                           | 16.38-                  | 0.00                 |              | 16.38        |
| Major Account 480000 Total                 |                              | 0.00               | 0.00                      | 16.38-                  | 0.00                 | 0.00         | 16.38        |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 1.84-                     | 69.00-                  | 0.00                 |              | 69.00        |
| Major Account 490000 Total                 |                              | 0.00               | 1.84-                     | 69.00-                  | 0.00                 | 0.00         | 69.00        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1.84-                     | 85.38-                  | 0.00                 | 0.00         | 85.38        |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    | 1.84-                     | 85.38-                  | 0.00                 |              | 85.38        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1.84-                     | 85.38-                  | 0.00                 | 0.00         | 85.38        |



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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 174,413.94         | 15,350.06                 | 66,943.70               | 38.38                |              | 107,470.24 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,036.64                  | 4,111.90                | 0.00                 |              | 4,111.90-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,444.27                  | 3,917.49                | 0.00                 |              | 3,917.49-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,981.20                  | 3,624.59                | 0.00                 |              | 3,624.59-  |
|                                           | <b>Personal Services Subtotal</b> | 174,413.94         | 19,812.17                 | 78,597.68               | 45.06                | 0.00         | 95,816.26  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 13,079.92          | 1,483.50                  | 5,884.69                | 44.99                |              | 7,195.23   |
| 515200                                    | FICA EXPENSE                      | 13,316.22          | 1,480.56                  | 5,705.73                | 42.85                |              | 7,610.49   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 28,607.00          | 2,770.58                  | 11,163.79               | 39.02                |              | 17,443.21  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 35.00              |                           | 37.08                   | 105.94               |              | 2.08-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,025.00           |                           | 1,299.53                | 126.78               |              | 274.53-    |
|                                           | <b>Major Account 510000 Total</b> | 230,477.08         | 25,546.81                 | 102,688.50              | 44.55                | 0.00         | 127,788.58 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,085.00           | 170.35                    | 535.13                  | 49.32                |              | 549.87     |
| 521400                                    | DATA PROCESSING EXPENSE           | 12,220.00          | 1,098.62                  | 6,301.04                | 51.56                |              | 5,918.96   |
| 521431                                    | OCIO-SOFTWARE RENEWAL             |                    |                           | 751.03                  | 0.00                 |              | 751.03-    |
| 521450                                    | OCIO-IT CONSULTING                | 5,080.00           | 672.05                    | 672.05                  | 13.23                |              | 4,407.95   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,440.00           |                           | 958.40                  | 27.86                |              | 2,481.60   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,145.00           | 400.00                    | 1,150.00                | 36.57                |              | 1,995.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,815.00           |                           | 900.00                  | 49.59                |              | 915.00     |
| 522201                                    | TRAINING REGISTRATION             | 3,000.00           |                           | 32.01                   | 1.07                 |              | 2,967.99   |
| 522600                                    | JOB APPLICANT EXPENSE             | 75.00              |                           |                         | 0.00                 |              | 75.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 5,243.00           | 391.44                    | 2,348.64                | 44.80                |              | 2,894.36   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 2,311.00           | 146.68                    | 880.08                  | 38.08                |              | 1,430.92   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 135.00             |                           | 24.21                   | 17.93                |              | 110.79     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 250.00             | 1,702.41                  | 1,531.41                | 612.56               |              | 1,281.41-  |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 10.16                     | 39.46                   | 0.00                 |              | 39.46-     |
| 535100                                    | MEDICAL SUPPLIES                  |                    |                           | 107.96                  | 0.00                 |              | 107.96-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 7,424.00           |                           | 7,424.00                | 100.00               |              |            |
| 541200                                    | PURCHASING ASSESSMENT             | 5,029.00           |                           | 4,635.00                | 92.17                |              | 394.00     |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 36,837.45          | 2,766.17                  | 19,342.24               | 52.51                |              | 17,495.21  |
| 548700                                    | REFUSE/RECYCLING                  |                    |                           | 14.87                   | 0.00                 |              | 14.87-     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 126,454.79         |                           | 76,719.79               | 60.67                |              | 49,735.00  |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 555310                              | COTS LICENSE FEES         | 3,885.00           |                           |                         | 0.00                 |              | 3,885.00   |
| 555540                              | SAAS MAINTENANCE          | 20.00              |                           |                         | 0.00                 |              | 20.00      |
| 556100                              | INSURANCE EXPENSE         | 20.00              | 25.96                     | 25.96                   | 129.80               |              | 5.96-      |
| 559100                              | OTHER OPERATING EXP       | 109,666.37         | 111,438.00                | 111,438.00              | 101.62               |              | 1,771.63-  |
| 559199                              | OPERATING SETTLEMENT      | 30,419.00          |                           |                         | 0.00                 |              | 30,419.00  |
| Major Account 520000 Total          |                           | 357,554.61         | 118,821.84                | 235,831.28              | 65.96                | 0.00         | 121,723.33 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 1,095.00           |                           | 1,352.09                | 123.48               |              | 257.09-    |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    |                           | 235.56                  | 0.00                 |              | 235.56-    |
| 572100                              | COMMERCIAL TRANSPORTATION | 250.00             |                           | 437.65                  | 175.06               |              | 187.65-    |
| 573100                              | STATE-OWNED TRANSPORT     | 40.00              | 46.43                     | 208.44                  | 521.10               |              | 168.44-    |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 1,495.00           |                           | 7.84                    | .52                  |              | 1,487.16   |
| 575100                              | MISC TRAVEL EXPENSES      | 65.00              |                           | 57.00                   | 87.69                |              | 8.00       |
| Major Account 570000 Total          |                           | 2,945.00           | 46.43                     | 2,298.58                | 78.05                | 0.00         | 646.42     |
| BUDGETED EXPENDITURES TOTAL         |                           | 590,976.69         | 144,415.08                | 340,818.36              | 57.67                | 0.00         | 250,158.33 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 5                                   | REVOLVING FUNDS           | 590,976.69         | 144,415.08                | 340,818.36              | 57.67                |              | 250,158.33 |
| BUDGETED EXPENDITURES TOTAL         |                           | 590,976.69         | 144,415.08                | 340,818.36              | 57.67                | 0.00         | 250,158.33 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 1.49-                     | 9.24-                   | 0.00                 |              | 9.24     |
| Major Account 480000 Total     |                   | 0.00               | 1.49-                     | 9.24-                   | 0.00                 | 0.00         | 9.24     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1.49-                     | 9.24-                   | 0.00                 | 0.00         | 9.24     |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 1.49-                     | 9.24-                   | 0.00                 |              | 9.24     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1.49-                     | 9.24-                   | 0.00                 | 0.00         | 9.24     |

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,779,415.24       | 481,671.89                | 2,034,188.30            | 30.01                |              | 4,745,226.94 |
| 511300                                    | OVERTIME PAYMENTS                 | 104,870.00         | 18,552.91                 | 49,586.50               | 47.28                |              | 55,283.50    |
| 511400                                    | ON CALL PAY                       | 68,024.00          | 19,785.32                 | 67,925.05               | 99.85                |              | 98.95        |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 11,612.00          | 27,993.90                 | 30,213.90               | 260.20               |              | 18,601.90-   |
| 511800                                    | COMP TIME PAYMENT                 | 8,000.00           | 2,570.33                  | 7,142.85                | 89.29                |              | 857.15       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 51,090.07                 | 238,726.38              | 0.00                 |              | 238,726.38-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 23,810.27                 | 113,718.38              | 0.00                 |              | 113,718.38-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 61,513.82                 | 117,014.72              | 0.00                 |              | 117,014.72-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,509.83                  | 6,252.56                | 0.00                 |              | 6,252.56-    |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 663.96                  | 0.00                 |              | 663.96-      |
|                                           | <b>Personal Services Subtotal</b> | 6,971,921.24       | 688,498.34                | 2,665,432.60            | 38.23                | 0.00         | 4,306,488.64 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 400,274.02         | 51,290.78                 | 198,596.18              | 49.62                |              | 201,677.84   |
| 515200                                    | FICA EXPENSE                      | 408,275.67         | 52,066.35                 | 188,901.56              | 46.27                |              | 219,374.11   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,495,646.00       | 107,237.30                | 662,104.15              | 44.27                |              | 833,541.85   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 931.00             |                           | 1,507.92                | 161.97               |              | 576.92-      |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 7,238.25-               | 0.00                 |              | 7,238.25     |
| 516500                                    | WORKERS COMP PREMIUMS             | 52,791.00          |                           | 44,764.22               | 84.80                |              | 8,026.78     |
|                                           | <b>Major Account 510000 Total</b> | 9,329,838.93       | 899,092.77                | 3,754,068.38            | 40.24                | 0.00         | 5,575,770.55 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,028.00           | 45.37                     | 315.37                  | 7.83                 |              | 3,712.63     |
| 521300                                    | FREIGHT                           |                    | 12.99                     | 577.94                  | 0.00                 |              | 577.94-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 375,053.00         | 32,363.22                 | 241,751.97              | 64.46                |              | 133,301.03   |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 1,400.00           |                           | 1,305.12                | 93.22                |              | 94.88        |
| 521434                                    | OCIO - NEW SOFTWARE               | 534,497.51         |                           | 106,497.51              | 19.92                |              | 428,000.00   |
| 521450                                    | OCIO-IT CONSULTING                |                    | 672.03                    | 672.03                  | 0.00                 |              | 672.03-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 22,443.00          | 1,640.81                  | 14,619.87               | 65.14                |              | 7,823.13     |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           | 384.98                  | 384.98               |              | 284.98-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 10,520.00          | 1,655.00                  | 5,583.00                | 53.07                |              | 4,937.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 10,040.00          |                           |                         | 0.00                 |              | 10,040.00    |
| 522201                                    | TRAINING REGISTRATION             | 30,833.00          | 339.00                    | 3,559.08                | 11.54                |              | 27,273.92    |
| 522600                                    | JOB APPLICANT EXPENSE             | 139.00             | 178.00                    | 380.00                  | 273.38               |              | 241.00-      |
| 523100                                    | UTILITIES EXPENSE                 | 525,655.54         |                           | 26,540.00-              | 5.05-                |              | 552,195.54   |

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523201 NATURAL GAS                    | 768,387.78         | 122,444.15                | 378,614.32              | 49.27                |              | 389,773.46   |
| 523202 ELECTRICITY                    | 3,870,633.39       | 228,514.77                | 1,722,438.03            | 44.50                |              | 2,148,195.36 |
| 523203 WATER                          | 299,508.41         | 10,136.89                 | 170,825.52              | 57.04                |              | 128,682.89   |
| 523204 SEWER                          | 282,929.42         | 11,405.45                 | 126,375.55              | 44.67                |              | 156,553.87   |
| 523205 CHILLED WATER                  | 187,113.00         | 8,873.98                  | 175,259.64              | 93.67                |              | 11,853.36    |
| 523208 STEAM                          | 222,735.00         | 8,450.75                  | 40,302.50               | 18.09                |              | 182,432.50   |
| 523219 OTHER UTILITY                  | 29,402.00          | 3,495.77                  | 20,048.30               | 68.19                |              | 9,353.70     |
| 524600 RENT EXPENSE-BUILDINGS         | 19,369,476.00      | 1,484,866.43              | 9,553,850.02            | 49.32                |              | 9,815,625.98 |
| 524700 RENT EXP-OTHER REAL PROP       | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 524900 RENT EXP-DUPR SURCHARGE        | 12,719.00          | 1,153.15                  | 6,918.90                | 54.40                |              | 5,800.10     |
| 525500 RENT EXP-OTHER PERS PROP       | 18,747.00          | 2,308.04                  | 86,754.93               | 462.77               |              | 68,007.93-   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 5,888,991.48       | 312,280.11                | 1,588,371.53            | 26.97                | 1,188,392.86 | 3,112,227.09 |
| 526101 REP/MAINT-BLDG-BILLABLE        | 242,338.00         |                           |                         | 0.00                 |              | 242,338.00   |
| 527200 REP & MAINT-MOTOR VEHICL       | 62,529.00          | 3,316.80                  | 28,761.40               | 46.00                | 5,197.22     | 28,570.38    |
| 527203 REP & MAINT-MV-GROUNDS EQUIP   | 1,525.00           |                           |                         | 0.00                 |              | 1,525.00     |
| 527300 REP & MAINT-MEDICAL EQUI       | 1,116.00           |                           |                         | 0.00                 |              | 1,116.00     |
| 527600 REP & MAINT-HOUSE/INST E       | 1,274.00           | 617.09                    | 617.09                  | 48.44                |              | 656.91       |
| 527800 REP & MAINT-OTHER PROPER       |                    |                           | 186.35                  | 0.00                 |              | 186.35-      |
| 531100 OFFICE SUPPLIES EXPENSE        | 14,107.00          | 838.71                    | 4,768.80                | 33.80                |              | 9,338.20     |
| 531200 SEE CHART OF ACCOUNTS          |                    |                           | 255.79                  | 0.00                 |              | 255.79-      |
| 532100 NON CAPITALIZED EQUIP PU       | 53,030.00          | 3,040.42                  | 27,081.14               | 51.07                |              | 25,948.86    |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 479.96-                   | 1,655.34                | 0.00                 |              | 1,655.34-    |
| 532270 WIRELESS PHONE EQUIP           |                    |                           | 205.45                  | 0.00                 |              | 205.45-      |
| 532280 VIDEO EQUIP                    |                    |                           | 134.97                  | 0.00                 |              | 134.97-      |
| 533100 HOUSEHOLD & INSTIT EXP         | 294,533.00         | 9,143.87                  | 171,735.73              | 58.31                | 14,067.50    | 108,729.77   |
| 534500 AGRICULTURAL SUPPLIES EXP      | 110,376.00         | 11,171.72                 | 66,794.21               | 60.52                | 3,872.50     | 39,709.29    |
| 534600 ED & RECREATIONAL SUP EX       | 4,181.00           |                           |                         | 0.00                 |              | 4,181.00     |
| 534700 ENG TECH & COMM SUP EXP        |                    |                           | 35.00                   | 0.00                 |              | 35.00-       |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 1,432,885.00       | 56,535.85                 | 434,515.18              | 30.32                | 100,288.80   | 898,081.02   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 9,987.00           | 515.02                    | 3,579.17                | 35.84                |              | 6,407.83     |
| 535100 MEDICAL SUPPLIES               | 6,510.00           |                           | 794.71                  | 12.21                | 77.96        | 5,637.33     |
| 537100 LABORATORY SUP EXP             | 1,069.00           |                           |                         | 0.00                 |              | 1,069.00     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 117,591.00         | 10,072.79                 | 60,543.50               | 51.49                |              | 57,047.50    |
| 539100 INDIRECT COST ALLOWANCE        | 883,892.00         |                           | 255,185.00              | 28.87                |              | 628,707.00   |
| 541100 ACCTG & AUDITING SERVICES      | 34,386.00          |                           | 40,437.00               | 117.60               |              | 6,051.00-    |
| 541200 PURCHASING ASSESSMENT          | 31,858.00          |                           | 24,051.00               | 75.49                |              | 7,807.00     |
| 541500 LEGAL SERVICES EXPENSE         | 2,000.00           | 712.50                    | 3,825.00                | 191.25               |              | 1,825.00-    |
| 542100 SOS TEMP SERV-PERSONNEL        | 26,451.00          | 3,262.71                  | 21,464.83               | 81.15                |              | 4,986.17     |
| 542500 ENG & ARCH SERVICES            | 145,384.00         | 13,452.50                 | 16,180.00               | 11.13                | 10,997.50    | 118,206.50   |

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 545000                     | LABORATORY SERVICES          | 2,761.00           | 2.00                      | 1,114.00                | 40.35                |              | 1,647.00      |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL  | 307,696.10         | 7,134.90                  | 151,883.25              | 49.36                | 745.00       | 155,067.85    |
| 548600                     | PEST CONTROL                 | 54,693.00          | 6,924.99                  | 46,809.61               | 85.59                | 2,835.06     | 5,048.33      |
| 548700                     | REFUSE/RECYCLING             | 223,252.00         | 17,201.98                 | 107,115.91              | 47.98                | 2,509.29     | 113,626.80    |
| 548800                     | FIRE EXTINGUISHERS           | 263.00             | 577.00                    | 577.00                  | 219.39               |              | 314.00-       |
| 549100                     | LAUNDRY SERVICES             | 13,642.00          | 530.00                    | 3,805.00                | 27.89                |              | 9,837.00      |
| 549200                     | JANITORIAL/SECURITY SERVICES | 887,440.00         | 107,461.69                | 657,017.86              | 74.04                | 41,209.09    | 189,213.05    |
| 549300                     | UNIFORM SERVICES             | 4,591.00           | 393.86                    | 1,699.22                | 37.01                |              | 2,891.78      |
| 549500                     | HAZARDOUS WASTE DISPOSAL     | 21,788.00          | 900.00                    | 2,400.00                | 11.02                |              | 19,388.00     |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 941,029.00         |                           | 7,080.88                | .75                  |              | 933,948.12    |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE   | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00     |
| 555310                     | COTS LICENSE FEES            | 8,832.00           |                           | 2,000.00                | 22.64                |              | 6,832.00      |
| 555340                     | COTS MAINTENANCE             | 68,817.00          | 11,015.52                 | 28,499.91               | 41.41                | 1,912.39     | 38,404.70     |
| 555410                     | CUSTOMIZED LICENSE FEES      | 6,050.00           |                           |                         | 0.00                 |              | 6,050.00      |
| 555510                     | SAAS SUBSCRIPTION FEES       | 65,428.00          | 9,083.33                  | 63,449.51               | 96.98                |              | 1,978.49      |
| 556100                     | INSURANCE EXPENSE            | 935,229.00         | 1,029.35                  | 27,745.35               | 2.97                 |              | 907,483.65    |
| 557100                     | PROPERTY TAX EXPENSE         | 8,061.00           |                           |                         | 0.00                 |              | 8,061.00      |
| 559100                     | OTHER OPERATING EXP          | 372,200.38         | 383,347.93                | 389,874.00              | 104.75               |              | 17,673.62-    |
| Major Account 520000 Total |                              | 39,875,446.01      | 2,888,638.48              | 16,872,744.27           | 42.31                | 1,372,105.17 | 21,630,596.57 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING              | 6,596.00           | 192.00                    | 1,636.32                | 24.81                |              | 4,959.68      |
| 571600                     | MEALS-NOT TRAVEL STATUS      | 736.00             |                           | 58.02                   | 7.88                 |              | 677.98        |
| 571800                     | TAXABLE TRAVEL EXPENSES      |                    |                           | 365.61                  | 0.00                 |              | 365.61-       |
| 572100                     | COMMERCIAL TRANSPORTATION    | 1,182.00           |                           | 605.29                  | 51.21                |              | 576.71        |
| 573100                     | STATE-OWNED TRANSPORT        | 16,968.00          | 1,126.96                  | 3,804.36                | 22.42                |              | 13,163.64     |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 3,267.00           | 192.64                    | 3,135.54                | 95.98                |              | 131.46        |
| 575100                     | MISC TRAVEL EXPENSES         | 89.00              |                           |                         | 0.00                 |              | 89.00         |
| Major Account 570000 Total |                              | 28,838.00          | 1,511.60                  | 9,605.14                | 33.31                | 0.00         | 19,232.86     |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |               |
| 581200                     | BUILDINGS                    |                    |                           | 2.00-                   | 0.00                 |              | 2.00          |
| 582400                     | MACHINERY & EQUIPMENT        | 233,000.00         | 31,750.63                 | 37,550.63               | 16.12                |              | 195,449.37    |
| 583470                     | PERSONAL COMPUTING EQUIPMENT |                    |                           | 1,611.72                | 0.00                 |              | 1,611.72-     |
| 587500                     | CIP - IMPROV TO BUILD        | 311,071.12         |                           | 311,071.12              | 100.00               |              |               |
| Major Account 580000 Total |                              | 544,071.12         | 31,750.63                 | 350,231.47              | 64.37                | 0.00         | 193,839.65    |

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED EXPENDITURES TOTAL                |                              | 49,778,194.06      | 3,820,993.48              | 20,986,649.26           | 42.16                | 1,372,105.17 | 27,419,439.63  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                 | 282,945.96         | 13,155.00                 | 144,093.76              | 50.93                | 10,493.78    | 128,358.42     |
| 2                                          | CASH FUNDS                   | 960,659.43         | 194.41                    | 28,818.20               | 3.00                 | 320,946.54   | 610,894.69     |
| 5                                          | REVOLVING FUNDS              | 48,534,588.67      | 3,807,644.07              | 20,813,737.30           | 42.88                | 1,040,664.85 | 26,680,186.52  |
| BUDGETED EXPENDITURES TOTAL                |                              | 49,778,194.06      | 3,820,993.48              | 20,986,649.26           | 42.16                | 1,372,105.17 | 27,419,439.63  |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |                |
| 471100                                     | SALE OF SERVICES             | 255,185.00-        | 9,283.00-                 | 297,808.09-             | 116.70               |              | 42,623.09      |
| Major Account 470000 Total                 |                              | 255,185.00-        | 9,283.00-                 | 297,808.09-             | 116.70               | 0.00         | 42,623.09      |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME            | 299,624.00-        | 18,123.02-                | 107,149.23-             | 35.76                |              | 192,474.77-    |
| 482100                                     | LAND USE REVENUE             | 106,232.00-        |                           | 57,048.40-              | 53.70                |              | 49,183.60-     |
| 483200                                     | BUILDING & SPACE RENTAL      | 41,678,407.00-     | 3,388,565.63-             | 20,539,844.04-          | 49.28                |              | 21,138,562.96- |
| 483400                                     | OTHER RENTAL REVENUE         | 180,635.00-        | 73,635.45-                | 452,171.00-             | 250.32               |              | 271,536.00     |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    |                           | 4,898.91-               | 0.00                 |              | 4,898.91       |
| 484900                                     | OTHER PRIVATE SOURCES        | 8,800.00-          | 1,132.35-                 | 5,878.75-               | 66.80                |              | 2,921.25-      |
| 486200                                     | CONTRIBUTIONS                | 823,767.00-        | 71,302.50-                | 424,930.00-             | 51.58                |              | 398,837.00-    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    |                           | 2.00                    | 0.00                 |              | 2.00-          |
| Major Account 480000 Total                 |                              | 43,097,465.00-     | 3,552,758.95-             | 21,591,918.33-          | 50.10                | 0.00         | 21,505,546.67- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 4,404.78-               | 0.00                 |              | 4,404.78       |
| 493200                                     | OPERATING TRANSFERS OUT      | 255,185.00         |                           | 255,185.25              | 100.00               |              | .25-           |
| Major Account 490000 Total                 |                              | 255,185.00         | 0.00                      | 250,780.47              | 98.27                | 0.00         | 4,404.53       |
| BUDGETED REVENUE TOTAL                     |                              | 43,097,465.00-     | 3,562,041.95-             | 21,638,945.95-          | 50.21                | 0.00         | 21,458,519.05- |

SUMMARY BY FUND TYPE - REVENUE



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| ACCOUNT CODE DESCRIPTION |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 1                        | GENERAL FUND    |                    |                           | 15.47-                  | 0.00                 |              | 15.47          |
| 2                        | CASH FUNDS      | 111,232.00-        | 1,241.59-                 | 64,693.24-              | 58.16                |              | 46,538.76-     |
| 5                        | REVOLVING FUNDS | 42,986,233.00-     | 3,560,800.36-             | 21,574,237.24-          | 50.19                |              | 21,411,995.76- |
| BUDGETED REVENUE TOTAL   |                 | 43,097,465.00-     | 3,562,041.95-             | 21,638,945.95-          | 50.21                | 0.00         | 21,458,519.05- |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,280,761.37       | 190,504.61                | 882,644.34              | 38.70                |              | 1,398,117.03 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 210,961.00         |                           |                         | 0.00                 |              | 210,961.00   |
| 511300                                    | OVERTIME PAYMENTS                 | 5,500.00           | 1,070.38                  | 1,100.76                | 20.01                |              | 4,399.24     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 2,826.25                  | 2,826.25                | 0.00                 |              | 2,826.25-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 23.79                     | 113.26                  | 0.00                 |              | 113.26-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 16,722.92                 | 91,148.66               | 0.00                 |              | 91,148.66-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,266.50                  | 28,177.86               | 0.00                 |              | 28,177.86-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 23,918.04                 | 48,043.38               | 0.00                 |              | 48,043.38-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 743.40                    | 1,616.07                | 0.00                 |              | 1,616.07-    |
|                                           | <b>Personal Services Subtotal</b> | 2,497,222.37       | 243,075.89                | 1,055,670.58            | 42.27                | 0.00         | 1,441,551.79 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 171,462.39         | 17,989.95                 | 78,837.25               | 45.98                |              | 92,625.14    |
| 515200                                    | FICA EXPENSE                      | 190,701.40         | 18,260.00                 | 76,188.91               | 39.95                |              | 114,512.49   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 334,406.00         | 24,558.92                 | 148,756.72              | 44.48                |              | 185,649.28   |
| 516200                                    | TUITION ASSISTANCE                | 6,000.00           | 2,058.00                  | 5,088.00                | 84.80                |              | 912.00       |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 445.00             |                           | 395.52                  | 88.88                |              | 49.48        |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    |                           | 494.19-                 | 0.00                 |              | 494.19       |
| 516500                                    | WORKERS COMP PREMIUMS             | 28,021.00          |                           | 16,787.60               | 59.91                |              | 11,233.40    |
|                                           | <b>Major Account 510000 Total</b> | 3,228,258.16       | 305,942.76                | 1,381,230.39            | 42.79                | 0.00         | 1,847,027.77 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 473.51                    | 3,379.97                | 33.80                |              | 6,620.03     |
| 521400                                    | DATA PROCESSING EXPENSE           | 375,000.00         | 49,824.16                 | 157,679.90              | 42.05                |              | 217,320.10   |
| 521401                                    | CNC COSTS                         | 340,889.00         | 51,749.68                 | 166,601.25              | 48.87                |              | 174,287.75   |
| 521410                                    | OCIO-HARDWARE NON CAP             | 185,000.00         | 30,100.00                 | 90,300.00               | 48.81                |              | 94,700.00    |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 3,500.00           |                           | 2,785.32                | 79.58                |              | 714.68       |
| 521441                                    | OCIO-COMMUNICATIONS               | 20,400.00          | 4,344.23                  | 8,993.33                | 44.08                |              | 11,406.67    |
| 521450                                    | OCIO - IT CONSULTING              | 250,000.00         | 21,223.15                 | 94,463.38               | 37.79                |              | 155,536.62   |
| 521455                                    | OCIO OUTSIDE CONSULTING           |                    | 4,853.22                  | 5,916.00                | 0.00                 |              | 5,916.00-    |
| 521460                                    | E1 MAINTENANCE                    | 751,900.00         | 194,663.25                | 367,135.34              | 48.83                |              | 384,764.66   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 64,100.00          | 6,696.69                  | 20,582.51               | 32.11                |              | 43,517.49    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 14,500.00          | 185.94                    | 917.94                  | 6.33                 |              | 13,582.06    |
| 522200                                    | CONFERENCE REGISTRATION           | 12,000.00          |                           | 595.00                  | 4.96                 |              | 11,405.00    |
| 522201                                    | TRAINING REGISTRATION             | 17,000.00          |                           | 4,936.91                | 29.04                |              | 12,063.09    |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 522600 JOB APPLICANT EXPENSE          | 500.00             |                           | 124.50                  | 24.90                |              | 375.50       |
| 524600 RENT EXPENSE-BUILDINGS         | 24,603.00          | 2,050.13                  | 12,300.78               | 50.00                |              | 12,302.22    |
| 524700 RENT EXP-OTHER REAL PROP       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 524900 RENT EXP-DUPR SURCHARGE        | 9,219.00           | 768.22                    | 4,609.32                | 50.00                |              | 4,609.68     |
| 527940 DATA STORAGE EQUIP R & M       |                    |                           | 15.25                   | 0.00                 |              | 15.25-       |
| 527950 NETWORKING EQUIP R & M         | 11,860.00          |                           |                         | 0.00                 |              | 11,860.00    |
| 531100 OFFICE SUPPLIES EXPENSE        | 6,050.00           | 707.10                    | 1,611.74                | 26.64                |              | 4,438.26     |
| 531500 SUPPLIES FOR PRODUCTION        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 532100 NON CAPITALIZED EQUIP PU       | 2,500.00           |                           | 199.96                  | 8.00                 |              | 2,300.04     |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           | 199.98                  | 0.00                 |              | 199.98-      |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 200.00             | 10.15                     | 111.99                  | 56.00                |              | 88.01        |
| 541100 ACCTG & AUDITING SERVICES      |                    | 132,204.96                | 132,204.96              | 0.00                 |              | 132,204.96-  |
| 541200 PURCHASING ASSESSMENT          | 1,600.00           |                           | 1,494.00                | 93.38                |              | 106.00       |
| 542100 SOS TEMP SERV-PERSONNEL        | 30,000.00          |                           | 22.94                   | .08                  |              | 29,977.06    |
| 543100 IT CONSULTING-APPLICATIONS     | 10,000.00          |                           | 15,000.00               | 150.00               |              | 5,000.00-    |
| 543200 IT CONSULTING-HW/SW SUPP       | 31,000.00          | 16,170.00                 | 23,170.00               | 74.74                |              | 7,830.00     |
| 548700 REFUSE/RECYCLING               |                    | 22.72                     | 51.44                   | 0.00                 |              | 51.44-       |
| 549200 JANITORIAL/SECURITY SERVICES   | 120.00             |                           |                         | 0.00                 |              | 120.00       |
| 554900 OTHER CONTRACTUAL SERVICE      | 395,993.98         |                           |                         | 0.00                 |              | 395,993.98   |
| 555310 COTS LICENSE FEES              |                    | 384.00                    | 384.00                  | 0.00                 |              | 384.00-      |
| 555340 COTS MAINTENANCE               | 57,000.00          |                           | 43,731.65               | 76.72                |              | 13,268.35    |
| 555510 SAAS SUBSCRIPTION FEES         | 1,198,670.00       |                           | 1,175,180.00            | 98.04                |              | 23,490.00    |
| 556100 INSURANCE EXPENSE              | 1,350.00           | 250.85                    | 250.85                  | 18.58                |              | 1,099.15     |
| 559100 OTHER OPERATING EXP            | 90,000.00          | 56,820.84                 | 56,885.61               | 63.21                |              | 33,114.39    |
| Major Account 520000 Total            | 3,917,954.98       | 573,502.80                | 2,391,835.82            | 61.05                | 0.00         | 1,526,119.16 |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING                | 2,000.00           |                           | 593.43                  | 29.67                |              | 1,406.57     |
| 571800 TAXABLE TRAVEL EXPENSES        |                    |                           | 106.75                  | 0.00                 |              | 106.75-      |
| 572100 COMMERCIAL TRANSPORTATION      | 1,500.00           |                           | 428.40                  | 28.56                |              | 1,071.60     |
| 573100 STATE-OWNED TRANSPORT          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574500 PERSONAL VEHICLE MILEAGE       | 1,500.00           |                           | 61.60                   | 4.11                 |              | 1,438.40     |
| 575100 MISC TRAVEL EXPENSES           | 1,250.00           |                           | 90.00                   | 7.20                 |              | 1,160.00     |
| Major Account 570000 Total            | 6,750.00           | 0.00                      | 1,280.18                | 18.97                | 0.00         | 5,469.82     |
| BUDGETED EXPENDITURES TOTAL           | 7,152,963.14       | 879,445.56                | 3,774,346.39            | 52.77                | 0.00         | 3,378,616.75 |

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Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE         |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |                  |
| 5                                          | REVOLVING FUNDS              | 7,152,963.14       | 879,445.56                | 3,774,346.39            | 52.77                |              | 3,378,616.75     |
| BUDGETED EXPENDITURES TOTAL                |                              | 7,152,963.14       | 879,445.56                | 3,774,346.39            | 52.77                | 0.00         | 3,378,616.75     |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |                  |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |                  |
| 461100                                     | OPERATING FED GRANTS & C     |                    | 404,082,777.36-           | 2,102,859,532.68-       | 0.00                 |              | 2,102,859,532.68 |
| Major Account 460000 Total                 |                              | 0.00               | 404,082,777.36-           | 2,102,859,532.68-       | 0.00                 | 0.00         | 2,102,859,532.68 |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |                  |
| 471100                                     | SALE OF SERVICES             | 6,360,317.00-      |                           | 4,432,499.50-           | 69.69                |              | 1,927,817.50-    |
| Major Account 470000 Total                 |                              | 6,360,317.00-      | 0.00                      | 4,432,499.50-           | 69.69                | 0.00         | 1,927,817.50-    |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                  |
| 481100                                     | INVESTMENT INCOME            | 120,000.00-        | 60,497.39-                | 375,879.19-             | 313.23               |              | 255,879.19       |
| 484500                                     | REIMB NON-GOVT SOURCES       | 12,000.00-         | 878.75-                   | 5,270.76-               | 43.92                |              | 6,729.24-        |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    |                           | 334.66-                 | 0.00                 |              | 334.66           |
| Major Account 480000 Total                 |                              | 132,000.00-        | 61,376.14-                | 381,484.61-             | 289.00               | 0.00         | 249,484.61       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                  |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 5.52-                     | 692.76-                 | 0.00                 |              | 692.76           |
| Major Account 490000 Total                 |                              | 0.00               | 5.52-                     | 692.76-                 | 0.00                 | 0.00         | 692.76           |
| BUDGETED REVENUE TOTAL                     |                              | 6,492,317.00-      | 404,144,159.02-           | 2,107,674,209.55-       | 32464.13             | 0.00         | 2,101,181,892.55 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                  |
| 1                                          | GENERAL FUND                 |                    | 47,423.37-                | 297,305.63-             | 0.00                 |              | 297,305.63       |
| 4                                          | FEDERAL FUNDS                |                    | 404,082,777.36-           | 2,102,859,532.68-       | 0.00                 |              | 2,102,859,532.68 |
| 5                                          | REVOLVING FUNDS              | 6,492,317.00-      | 13,958.29-                | 4,517,371.24-           | 69.58                |              | 1,974,945.76-    |
| BUDGETED REVENUE TOTAL                     |                              | 6,492,317.00-      | 404,144,159.02-           | 2,107,674,209.55-       | 32464.13             | 0.00         | 2,101,181,892.55 |

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|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Percent of Time Elapsed 50.41

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 255,105.15         | 20,881.20                 | 75,582.86               | 29.63                |              | 179,522.29 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 50,687.00          |                           |                         | 0.00                 |              | 50,687.00  |
| 511600                                    | PER DIEM PAYMENTS                 | 65,000.00          | 2,500.00                  | 3,500.00                | 5.38                 |              | 61,500.00  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,161.76                  | 7,979.94                | 0.00                 |              | 7,979.94-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 350.95                    | 2,700.30                | 0.00                 |              | 2,700.30-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,943.28                  | 3,886.56                | 0.00                 |              | 3,886.56-  |
|                                           | <b>Personal Services Subtotal</b> | 370,792.15         | 26,837.19                 | 93,649.66               | 25.26                | 0.00         | 277,142.49 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 19,131.99          | 1,822.33                  | 6,750.28                | 35.28                |              | 12,381.71  |
| 515200                                    | FICA EXPENSE                      | 19,463.98          | 1,997.80                  | 6,465.86                | 33.22                |              | 12,998.12  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 44,641.00          | 3,720.08                  | 22,399.08               | 50.18                |              | 22,241.92  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 49.44                   | 0.00                 |              | 49.44-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,000.00           |                           | 2,041.25                | 102.06               |              | 41.25-     |
|                                           | <b>Major Account 510000 Total</b> | 456,029.12         | 34,377.40                 | 131,355.57              | 28.80                | 0.00         | 324,673.55 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | DATA PROCESSING EXPENSE           | 7,725.00           | 899.69                    | 4,741.90                | 61.38                |              | 2,983.10   |
| 521450                                    | OCIO-IT CONSULTING                | 4,800.00           | 672.04                    | 672.04                  | 14.00                |              | 4,127.96   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,060.00           | 1,467.40                  | 1,681.54                | 81.63                |              | 378.46     |
| 522201                                    | TRAINING REGISTRATION             | 160.00             |                           | 42.68                   | 26.68                |              | 117.32     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 34.50                     | 34.50                   | 0.00                 |              | 34.50-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 4,000.00           | 313.16                    | 1,913.96                | 47.85                |              | 2,086.04   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 2,200.00           | 106.10                    | 636.60                  | 28.94                |              | 1,563.40   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 450.00             |                           |                         | 0.00                 |              | 450.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 10.16                     | 32.47                   | 0.00                 |              | 32.47-     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 880.00             | 131.12                    | 983.59                  | 111.77               |              | 103.59-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 4,955.00           |                           | 5,755.00                | 116.15               |              | 800.00-    |
| 541200                                    | PURCHASING ASSESSMENT             | 3,575.00           |                           | 3,205.00                | 89.65                |              | 370.00     |
| 542500                                    | ENG & ARCH SERVICES               |                    |                           |                         | 0.00                 | 10,000.00    | 10,000.00- |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    |                           | 4,960.00                | 0.00                 |              | 4,960.00-  |
| 555340                                    | COTS MAINTENANCE                  | 575.00             |                           |                         | 0.00                 |              | 575.00     |
| 556100                                    | INSURANCE EXPENSE                 | 830.00             | 34.60                     | 529.60                  | 63.81                |              | 300.40     |

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|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 559100                                     | OTHER OPERATING EXP       | 16,957.31          | 23,046.00                 | 23,046.00               | 135.91               |              | 6,088.69-  |
| 559199                                     | OPERATING SETTLEMENT      | 24,073.00          |                           |                         | 0.00                 |              | 24,073.00  |
| Major Account 520000 Total                 |                           | 73,390.31          | 26,714.77                 | 48,234.88               | 65.72                | 10,000.00    | 15,155.43  |
| 570000 TRAVEL EXPENSES                     |                           |                    |                           |                         |                      |              |            |
| 571100                                     | BOARD & LODGING           | 6,000.00           |                           | 1,670.44                | 27.84                |              | 4,329.56   |
| 571600                                     | MEALS-NOT TRAVEL STATUS   |                    |                           | 547.20                  | 0.00                 |              | 547.20-    |
| 571800                                     | TAXABLE TRAVEL EXPENSES   | 300.00             |                           | 279.49                  | 93.16                |              | 20.51      |
| 572100                                     | COMMERCIAL TRANSPORTATION | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 573100                                     | STATE-OWNED TRANSPORT     | 250.00             |                           | 87.64                   | 35.06                |              | 162.36     |
| 574500                                     | PERSONAL VEHICLE MILEAGE  | 300.00             |                           | 432.15                  | 144.05               |              | 132.15-    |
| 575100                                     | MISC TRAVEL EXPENSES      | 85.00              |                           |                         | 0.00                 |              | 85.00      |
| Major Account 570000 Total                 |                           | 7,935.00           | 0.00                      | 3,016.92                | 38.02                | 0.00         | 4,918.08   |
| BUDGETED EXPENDITURES TOTAL                |                           | 537,354.43         | 61,092.17                 | 182,607.37              | 33.98                | 10,000.00    | 344,747.06 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                | 537,354.43         | 61,092.17                 | 182,607.37              | 33.98                | 10,000.00    | 344,747.06 |
| BUDGETED EXPENDITURES TOTAL                |                           | 537,354.43         | 61,092.17                 | 182,607.37              | 33.98                | 10,000.00    | 344,747.06 |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME         |                    |                           | 3.17-                   | 0.00                 |              | 3.17       |
| 484500                                     | REIMB NON-GOVT SOURCES    |                    |                           | 85.47-                  | 0.00                 |              | 85.47      |
| Major Account 480000 Total                 |                           | 0.00               | 0.00                      | 88.64-                  | 0.00                 | 0.00         | 88.64      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |            |
| 493200                                     | OPERATING TRANSFERS OUT   |                    | 439.21                    | 439.21                  | 0.00                 |              | 439.21-    |
| Major Account 490000 Total                 |                           | 0.00               | 439.21                    | 439.21                  | 0.00                 | 0.00         | 439.21-    |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 439.21                    | 350.57                  | 0.00                 | 0.00         | 350.57-    |

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|--------------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| SUMMARY BY FUND TYPE - REVENUE |            |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS |                    | 439.21                    | 350.57                  | 0.00                 |              | 350.57-  |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 439.21                    | 350.57                  | 0.00                 | 0.00         | 350.57-  |



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|---------------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>         |                          |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>                  |                          |                    |                           |                         |                      |              |            |
| 541500                                            | LEGAL SERVICES EXPENSE   | 2,896.90           | 919.00                    | 58,367.71               | 2014.83              |              | 55,470.81- |
| 541700                                            | LEGAL RELATED EXPENSE    | 4,443.90           |                           | 21,106.40               | 474.95               |              | 16,662.50- |
| 556201                                            | PROPERTY LOSS/CLAIMS     | 2.25               | 5,296.27                  | 19,118.77               | 849723.11            |              | 19,116.52- |
| 559101                                            | CLAIMS PAID              | 260,000.00         |                           |                         | 0.00                 |              | 260,000.00 |
| Major Account 520000 Total                        |                          | 267,343.05         | 6,215.27                  | 98,592.88               | 36.88                | 0.00         | 168,750.17 |
| BUDGETED EXPENDITURES TOTAL                       |                          | 267,343.05         | 6,215.27                  | 98,592.88               | 36.88                | 0.00         | 168,750.17 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                          |                    |                           |                         |                      |              |            |
| 1                                                 | GENERAL FUND             | 210,000.00         | 2,593.44                  | 62,861.48               | 29.93                |              | 147,138.52 |
| 2                                                 | CASH FUNDS               | 57,343.05          | 3,621.83                  | 35,731.40               | 62.31                |              | 21,611.65  |
| BUDGETED EXPENDITURES TOTAL                       |                          | 267,343.05         | 6,215.27                  | 98,592.88               | 36.88                | 0.00         | 168,750.17 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                          |                    |                           |                         |                      |              |            |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |            |
| 481100                                            | INVESTMENT INCOME        |                    | 202.25-                   | 1,271.39-               | 0.00                 |              | 1,271.39   |
| 486500                                            | MISCELLANEOUS ADJUSTMENT |                    | 2,500.00-                 | 2,500.00-               | 0.00                 |              | 2,500.00   |
| Major Account 480000 Total                        |                          | 0.00               | 2,702.25-                 | 3,771.39-               | 0.00                 | 0.00         | 3,771.39   |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |            |
| 493100                                            | OPERATING TRANSFER IN    |                    |                           | 32,524.00-              | 0.00                 |              | 32,524.00  |
| Major Account 490000 Total                        |                          | 0.00               | 0.00                      | 32,524.00-              | 0.00                 | 0.00         | 32,524.00  |
| BUDGETED REVENUE TOTAL                            |                          | 0.00               | 2,702.25-                 | 36,295.39-              | 0.00                 | 0.00         | 36,295.39  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                    |                           |                         |                      |              |            |
| 2                                                 | CASH FUNDS               |                    | 2,702.25-                 | 36,295.39-              | 0.00                 |              | 36,295.39  |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 2,702.25-                         | 36,295.39-                      | 0.00                         | 0.00                | 36,295.39       |

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|--------------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                        |                    |                           |                         |                      |              |             |
| <b>520000 OPERATING EXPENSES</b>           |                        |                    |                           |                         |                      |              |             |
| 541500                                     | LEGAL SERVICES EXPENSE | 260,142.50         | 12,702.00                 | 81,759.68               | 31.43                |              | 178,382.82  |
| 541700                                     | LEGAL RELATED EXPENSE  | 1,450.68           |                           | 5,828.91                | 401.81               |              | 4,378.23-   |
| 556201                                     | PROPERTY LOSS/CLAIMS   |                    |                           | 100,000.00              | 0.00                 |              | 100,000.00- |
| 559101                                     | CLAIMS PAID            | 650,000.00         |                           | 73,818.25               | 11.36                |              | 576,181.75  |
| Major Account 520000 Total                 |                        | 911,593.18         | 12,702.00                 | 261,406.84              | 28.68                | 0.00         | 650,186.34  |
| BUDGETED EXPENDITURES TOTAL                |                        | 911,593.18         | 12,702.00                 | 261,406.84              | 28.68                | 0.00         | 650,186.34  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                        |                    |                           |                         |                      |              |             |
| 1                                          | GENERAL FUND           | 761,593.18         | 12,702.00                 | 261,406.84              | 34.32                |              | 500,186.34  |
| 5                                          | REVOLVING FUNDS        | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00  |
| BUDGETED EXPENDITURES TOTAL                |                        | 911,593.18         | 12,702.00                 | 261,406.84              | 28.68                | 0.00         | 650,186.34  |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                        |                    |                           |                         |                      |              |             |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                        |                    |                           |                         |                      |              |             |
| 481100                                     | INVESTMENT INCOME      |                    | .18-                      | 1.10-                   | 0.00                 |              | 1.10        |
| Major Account 480000 Total                 |                        | 0.00               | .18-                      | 1.10-                   | 0.00                 | 0.00         | 1.10        |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | .18-                      | 1.10-                   | 0.00                 | 0.00         | 1.10        |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                        |                    |                           |                         |                      |              |             |
| 5                                          | REVOLVING FUNDS        |                    | .18-                      | 1.10-                   | 0.00                 |              | 1.10        |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | .18-                      | 1.10-                   | 0.00                 | 0.00         | 1.10        |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |               |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE |                    |                           | 240.00                  | 0.00                 |              | 240.00-       |
| 534600                                     | ED & RECREATIONAL SUP EX    | 700.00             |                           |                         | 0.00                 |              | 700.00        |
| 541500                                     | LEGAL SERVICES EXPENSE      | 357,652.26         | 31,515.61                 | 174,288.88              | 48.73                |              | 183,363.38    |
| 554900                                     | OTHER CONTRACTUAL SERVICE   | 1,221,046.21       | 521,864.00                | 712,910.21              | 58.39                |              | 508,136.00    |
| 559100                                     | OTHER OPERATING EXP         | 44,395.76          | 366.69                    | 2,252.16                | 5.07                 |              | 42,143.60     |
| 559101                                     | CLAIMS PAID                 | 21,547,596.00      | 1,090,010.89              | 6,924,427.51            | 32.14                |              | 14,623,168.49 |
| Major Account 520000 Total                 |                             | 23,171,390.23      | 1,643,757.19              | 7,814,118.76            | 33.72                | 0.00         | 15,357,271.47 |
| BUDGETED EXPENDITURES TOTAL                |                             | 23,171,390.23      | 1,643,757.19              | 7,814,118.76            | 33.72                | 0.00         | 15,357,271.47 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS             | 23,171,390.23      | 1,643,757.19              | 7,814,118.76            | 33.72                |              | 15,357,271.47 |
| BUDGETED EXPENDITURES TOTAL                |                             | 23,171,390.23      | 1,643,757.19              | 7,814,118.76            | 33.72                | 0.00         | 15,357,271.47 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                             |                    |                           |                         |                      |              |               |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                             |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES            | 17,548,992.00-     |                           | 11,826,783.98-          | 67.39                |              | 5,722,208.02- |
| Major Account 470000 Total                 |                             | 17,548,992.00-     | 0.00                      | 11,826,783.98-          | 67.39                | 0.00         | 5,722,208.02- |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                             |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME           | 190,000.00-        | 15,949.20-                | 72,976.58-              | 38.41                |              | 117,023.42-   |
| Major Account 480000 Total                 |                             | 190,000.00-        | 15,949.20-                | 72,976.58-              | 38.41                | 0.00         | 117,023.42-   |
| BUDGETED REVENUE TOTAL                     |                             | 17,738,992.00-     | 15,949.20-                | 11,899,760.56-          | 67.08                | 0.00         | 5,839,231.44- |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                             |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS             | 17,738,992.00-     | 15,949.20-                | 11,899,760.56-          | 67.08                |              | 5,839,231.44- |

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Agency 065 ADMINISTRATIVE SERVICES  
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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 17,738,992.00-             | 15,949.20-                        | 11,899,760.56-                  | 67.08                        | 0.00                | 5,839,231.44-   |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 64,831.82          | 5,844.10                  | 29,265.96               | 45.14                |              | 35,565.86    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 730.50                    | 730.50                  | 0.00                 |              | 730.50-      |
| 512200                                    | SICK LEAVE EXPENSE                |                    |                           | 152.20                  | 0.00                 |              | 152.20-      |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 730.50                    | 1,461.00                | 0.00                 |              | 1,461.00-    |
|                                           | <b>Personal Services Subtotal</b> | 64,831.82          | 7,305.10                  | 31,609.66               | 48.76                | 0.00         | 33,222.16    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,914.58           | 546.99                    | 2,367.44                | 48.17                |              | 2,547.14     |
| 515200                                    | FICA EXPENSE                      | 5,007.46           | 553.95                    | 2,336.07                | 46.65                |              | 2,671.39     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 6,288.00           | 523.96                    | 3,143.76                | 50.00                |              | 3,144.24     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 12.00              |                           | 12.36                   | 103.00               |              | .36-         |
| 516500                                    | WORKERS COMP PREMIUMS             | 405.00             |                           | 503.19                  | 124.24               |              | 98.19-       |
|                                           | <b>Major Account 510000 Total</b> | 81,458.86          | 8,930.00                  | 39,972.48               | 49.07                | 0.00         | 41,486.38    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,120.00           | 124.50                    | 425.23                  | 37.97                |              | 694.77       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 100.00             |                           | 26.43                   | 26.43                |              | 73.57        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 522201                                    | TRAINING REGISTRATION             | 910.00             |                           | 10.67                   | 1.17                 |              | 899.33       |
| 541500                                    | LEGAL SERVICES EXPENSE            | 150,000.00         | 11,905.64                 | 63,242.84               | 42.16                |              | 86,757.16    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 430,000.00         | 113,036.00                | 226,072.00              | 52.57                |              | 203,928.00   |
| 555310                                    | COTS LICENSE FEES                 | 48,884.99          | 7,769.98                  | 23,309.94               | 47.68                |              | 25,575.05    |
| 556100                                    | INSURANCE EXPENSE                 | 4,300,000.00       | 2,250,655.15              | 3,441,751.40            | 80.04                |              | 858,248.60   |
| 556101                                    | INSURANCE - REBILL                | 170,000.00         |                           | 137,174.61              | 80.69                |              | 32,825.39    |
| 556300                                    | SURETY & NOTARY BONDS             |                    |                           | 100.00                  | 0.00                 |              | 100.00-      |
| 559100                                    | OTHER OPERATING EXP               | 95.26              |                           |                         | 0.00                 |              | 95.26        |
| 559101                                    | CLAIMS PAID                       | 4,514,631.00       | 164,237.96                | 618,822.43              | 13.71                |              | 3,895,808.57 |
| 559104                                    | THIRD PARTY-PROP DAMAGE           |                    | 6,500.75                  | 62,997.72               | 0.00                 |              | 62,997.72-   |
| 559105                                    | THIRD PARTY-BODILY INJURY         |                    |                           | 3,116.06                | 0.00                 |              | 3,116.06-    |
|                                           | <b>Major Account 520000 Total</b> | 9,616,041.25       | 2,554,229.98              | 4,577,049.33            | 47.60                | 0.00         | 5,038,991.92 |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 9,697,500.11       | 2,563,159.98              | 4,617,021.81            | 47.61                | 0.00         | 5,080,478.30 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 5                                  | REVOLVING FUNDS          | 9,697,500.11       | 2,563,159.98              | 4,617,021.81            | 47.61                |              | 5,080,478.30  |
| BUDGETED EXPENDITURES TOTAL        |                          | 9,697,500.11       | 2,563,159.98              | 4,617,021.81            | 47.61                | 0.00         | 5,080,478.30  |
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |               |
| 471100                             | SALE OF SERVICES         | 7,842,542.00-      | 31,745.75-                | 4,018,305.19-           | 51.24                |              | 3,824,236.81- |
| Major Account 470000 Total         |                          | 7,842,542.00-      | 31,745.75-                | 4,018,305.19-           | 51.24                | 0.00         | 3,824,236.81- |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME        | 110,000.00-        | 8,576.28-                 | 52,534.27-              | 47.76                |              | 57,465.73-    |
| 486500                             | MISCELLANEOUS ADJUSTMENT |                    | 2,500.00                  | 2,500.00                | 0.00                 |              | 2,500.00-     |
| Major Account 480000 Total         |                          | 110,000.00-        | 6,076.28-                 | 50,034.27-              | 45.49                | 0.00         | 59,965.73-    |
| BUDGETED REVENUE TOTAL             |                          | 7,952,542.00-      | 37,822.03-                | 4,068,339.46-           | 51.16                | 0.00         | 3,884,202.54- |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |               |
| 5                                  | REVOLVING FUNDS          | 7,952,542.00-      | 37,822.03-                | 4,068,339.46-           | 51.16                |              | 3,884,202.54- |
| BUDGETED REVENUE TOTAL             |                          | 7,952,542.00-      | 37,822.03-                | 4,068,339.46-           | 51.16                | 0.00         | 3,884,202.54- |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,476,111.70       | 94,156.47                 | 449,260.84              | 30.44                |              | 1,026,850.86 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 5,100,000.00       | 469,367.63                | 2,330,239.43            | 45.69                |              | 2,769,760.57 |
| 511300                                    | OVERTIME PAYMENTS                 | 100,000.00         | 6,339.00                  | 27,812.59               | 27.81                |              | 72,187.41    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 5,000.00           | 10,190.22                 | 12,037.32               | 240.75               |              | 7,037.32-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 50.00                   | 0.00                 |              | 50.00-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8,108.81                  | 30,807.21               | 0.00                 |              | 30,807.21-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,167.93                  | 19,356.27               | 0.00                 |              | 19,356.27-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 11,643.21                 | 24,009.18               | 0.00                 |              | 24,009.18-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 1,651.08                | 0.00                 |              | 1,651.08-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 355.29                    | 655.49                  | 0.00                 |              | 655.49-      |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 320.36                    | 752.84                  | 0.00                 |              | 752.84-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 288.98                  | 0.00                 |              | 288.98-      |
|                                           | <b>Personal Services Subtotal</b> | 6,681,111.70       | 602,648.92                | 2,896,921.23            | 43.36                | 0.00         | 3,784,190.47 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 91,446.29          | 8,734.85                  | 39,325.96               | 43.00                |              | 52,120.33    |
| 515200                                    | FICA EXPENSE                      | 505,842.11         | 45,025.14                 | 212,231.52              | 41.96                |              | 293,610.59   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 518,687.00         | 36,514.38                 | 217,413.99              | 41.92                |              | 301,273.01   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 312.00             |                           | 247.20                  | 79.23                |              | 64.80        |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 75,000.00          |                           | 964.77                  | 1.29                 |              | 74,035.23    |
| 516500                                    | WORKERS COMP PREMIUMS             | 73,504.00          |                           | 49,618.19               | 67.50                |              | 23,885.81    |
|                                           | <b>Major Account 510000 Total</b> | 7,945,903.10       | 692,923.29                | 3,416,722.86            | 43.00                | 0.00         | 4,529,180.24 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,752.78           | 22.76                     | 316.42                  | 18.05                |              | 1,436.36     |
| 521300                                    | FREIGHT                           | 851.53             | .99                       | 243.87                  | 28.64                |              | 607.66       |
| 521400                                    | DATA PROCESSING EXPENSE           | 107,990.68         | 4,853.49                  | 48,012.95               | 44.46                |              | 59,977.73    |
| 521420                                    | OCIO-REP & MAINT                  | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 211,000.00         |                           | 197,800.09              | 93.74                |              | 13,199.91    |
| 521434                                    | OCIO - NEW SOFTWARE               |                    |                           | 144,449.00              | 0.00                 |              | 144,449.00-  |
| 521450                                    | OCIO-IT CONSULTING                |                    | 672.03                    | 672.03                  | 0.00                 |              | 672.03-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 17,991.51          |                           | 5,655.75                | 31.44                |              | 12,335.76    |
| 521900                                    | AWARDS EXPENSE                    | 110,500.00         | 6,950.00                  | 23,326.82               | 21.11                |              | 87,173.18    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 17,600.00          |                           | 4,294.08                | 24.40                |              | 13,305.92    |
| 522200                                    | CONFERENCE REGISTRATION           | 4,000.00           | 395.00                    | 395.00                  | 9.88                 |              | 3,605.00     |



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Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522201                     | TRAINING REGISTRATION          | 29,475.00          | 158.00                    | 11,957.07               | 40.57                |              | 17,517.93  |
| 522600                     | JOB APPLICANT EXPENSE          | 250.00             |                           | 149.00                  | 59.60                |              | 101.00     |
| 524600                     | RENT EXPENSE-BUILDINGS         | 56,523.00          | 4,710.23                  | 28,286.38               | 50.04                |              | 28,236.62  |
| 524700                     | RENT EXP-OTHER REAL PROP       | 4,500.00           | 95.50                     | 655.50                  | 14.57                |              | 3,844.50   |
| 524900                     | RENT EXP-DUPR SURCHARGE        | 20,632.00          | 1,719.31                  | 10,315.86               | 50.00                |              | 10,316.14  |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  | 15,425.00          |                           | 15,425.00               | 100.00               |              |            |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 7,664.42           | 71.87                     | 4,336.10                | 56.57                |              | 3,328.32   |
| 531200                     | SEE CHART OF ACCOUNTS          | 313.95             |                           | 360.71                  | 114.89               |              | 46.76-     |
| 532100                     | NON CAPITALIZED EQUIP PU       | 63,823.61          |                           | 12,745.74               | 19.97                | 48,022.00    | 3,055.87   |
| 532200                     | PERSONAL COMPUTING EQUIP       | 7,710.03           | 14.89                     | 6,572.49                | 85.25                |              | 1,137.54   |
| 532260                     | VOICE EQUIP                    | 581.22             |                           | 581.22                  | 100.00               |              |            |
| 532270                     | WIRELESS PHONE EQUIP           | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 532280                     | VIDEO EQUIP                    | 13,019.12          | 15.99                     | 13,096.12               | 100.59               |              | 77.00-     |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 24.59              |                           | 24.59                   | 100.00               |              |            |
| 534600                     | ED & RECREATIONAL SUP EX       | 68,407.28          | 5,106.00                  | 21,944.58               | 32.08                |              | 46,462.70  |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 16,083.87          | 905.14                    | 7,505.79                | 46.67                |              | 8,578.08   |
| 541100                     | ACCTG & AUDITING SERVICES      | 6,118.00           |                           | 5,144.00                | 84.08                |              | 974.00     |
| 541200                     | PURCHASING ASSESSMENT          | 2,400.00           |                           | 1,595.00                | 66.46                |              | 805.00     |
| 542100                     | SOS TEMP SERV-PERSONNEL        | 81,661.40          | 3,217.99                  | 39,777.78               | 48.71                |              | 41,883.62  |
| 547100                     | EDUCATIONAL SERVICES           | 123,000.00         | 11,075.00                 | 42,296.00               | 34.39                |              | 80,704.00  |
| 547300                     | INTERPETER SERVICES            | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 270.00             |                           |                         | 0.00                 |              | 270.00     |
| 554130                     | VIDEO SERVICES                 | 1,000.00           | 105.00                    | 687.50                  | 68.75                |              | 312.50     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 31,526.72          | 7,006.00                  | 7,085.20                | 22.47                |              | 24,441.52  |
| 555310                     | COTS LICENSE FEES              | 9,500.00           |                           |                         | 0.00                 |              | 9,500.00   |
| 555340                     | COTS MAINTENANCE               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 555510                     | SAAS SUBSCRIPTION FEES         | 32,000.00          | 14,537.50                 | 35,593.86               | 111.23               |              | 3,593.86-  |
| 556100                     | INSURANCE EXPENSE              | 530.00             | 164.35                    | 164.35                  | 31.01                |              | 365.65     |
| 559100                     | OTHER OPERATING EXP            | 423,122.24         | 70,100.00                 | 70,724.40               | 16.71                |              | 352,397.84 |
| Major Account 520000 Total |                                | 1,494,047.95       | 131,897.04                | 762,190.25              | 51.02                | 48,022.00    | 683,835.70 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING                | 3,500.00           |                           | 868.96                  | 24.83                |              | 2,631.04   |
| 571600                     | MEALS-NOT TRAVEL STATUS        | 12,150.00          | 587.25                    | 1,708.50                | 14.06                |              | 10,441.50  |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 500.00             |                           | 467.98                  | 93.60                |              | 32.02      |
| 572100                     | COMMERCIAL TRANSPORTATION      | 1,850.00           | 298.40                    | 357.50                  | 19.32                |              | 1,492.50   |
| 573100                     | STATE-OWNED TRANSPORT          | 1,650.00           | 81.50                     | 499.67                  | 30.28                |              | 1,150.33   |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 2,350.00           | 168.00                    | 1,243.37                | 52.91                |              | 1,106.63   |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 575100 MISC TRAVEL EXPENSES | 200.00             |                           | 115.50                  | 57.75                |              | 84.50        |
| Major Account 570000 Total  | 22,200.00          | 1,135.15                  | 5,261.48                | 23.70                | 0.00         | 16,938.52    |
| BUDGETED EXPENDITURES TOTAL | 9,462,151.05       | 825,955.48                | 4,184,174.59            | 44.22                | 48,022.00    | 5,229,954.46 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |              |       |           |              |
|-----------------------------|--------------|------------|--------------|-------|-----------|--------------|
| 1 GENERAL FUND              | 1,606,627.42 | 181,474.88 | 919,070.41   | 57.20 | 48,022.00 | 639,535.01   |
| 5 REVOLVING FUNDS           | 7,855,523.63 | 644,480.60 | 3,265,104.18 | 41.56 |           | 4,590,419.45 |
| BUDGETED EXPENDITURES TOTAL | 9,462,151.05 | 825,955.48 | 4,184,174.59 | 44.22 | 48,022.00 | 5,229,954.46 |

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

|                              |               |             |               |       |      |               |
|------------------------------|---------------|-------------|---------------|-------|------|---------------|
| 471100 SALE OF SERVICES      | 7,078,350.00- | 235,177.06- | 3,386,440.43- | 47.84 |      | 3,691,909.57- |
| 471108 EMP RECOGNITION       | 100,000.00-   |             |               | 0.00  |      | 100,000.00-   |
| 472200 REPROD & PUBLICATIONS | 4,000.00-     |             |               | 0.00  |      | 4,000.00-     |
| Major Account 470000 Total   | 7,182,350.00- | 235,177.06- | 3,386,440.43- | 47.15 | 0.00 | 3,795,909.57- |

**480000 REVENUE - MISCELLANEOUS**

|                                |            |           |            |       |      |            |
|--------------------------------|------------|-----------|------------|-------|------|------------|
| 481100 INVESTMENT INCOME       | 24,000.00- | 1,978.96- | 12,468.98- | 51.95 |      | 11,531.02- |
| 483200 BUILDING & SPACE RENTAL | 5,000.00-  |           | 315.00-    | 6.30  |      | 4,685.00-  |
| 484500 REIMB NON-GOVT SOURCES  |            |           | 594.65-    | 0.00  |      | 594.65     |
| Major Account 480000 Total     | 29,000.00- | 1,978.96- | 13,378.63- | 46.13 | 0.00 | 15,621.37- |

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

|                                     |               |             |               |       |      |               |
|-------------------------------------|---------------|-------------|---------------|-------|------|---------------|
| 491300 SALE - SURP PROP/FIXED ASSET |               |             | 1,196.40-     | 0.00  |      | 1,196.40      |
| Major Account 490000 Total          | 0.00          | 0.00        | 1,196.40-     | 0.00  | 0.00 | 1,196.40      |
| BUDGETED REVENUE TOTAL              | 7,211,350.00- | 237,156.02- | 3,401,015.46- | 47.16 | 0.00 | 3,810,334.54- |

SUMMARY BY FUND TYPE - REVENUE

|                |  |  |           |      |  |          |
|----------------|--|--|-----------|------|--|----------|
| 1 GENERAL FUND |  |  | 1,791.05- | 0.00 |  | 1,791.05 |
|----------------|--|--|-----------|------|--|----------|

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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 5                        | REVOLVING FUNDS | 7,211,350.00-      | 237,156.02-               | 3,399,224.41-           | 47.14                |              | 3,812,125.59- |
| BUDGETED REVENUE TOTAL   |                 | 7,211,350.00-      | 237,156.02-               | 3,401,015.46-           | 47.16                | 0.00         | 3,810,334.54- |

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Agency 065 ADMINISTRATIVE SERVICES  
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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 312,254.64         | 28,676.97                 | 128,916.57              | 41.29                |              | 183,338.07 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 23,883.00          |                           |                         | 0.00                 |              | 23,883.00  |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 2,252.26                  | 2,252.26                | 0.00                 |              | 2,252.26-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,921.12                  | 12,488.38               | 0.00                 |              | 12,488.38- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 686.37                    | 2,231.61                | 0.00                 |              | 2,231.61-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,480.45                  | 6,960.90                | 0.00                 |              | 6,960.90-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 39.48                     | 39.48                   | 0.00                 |              | 39.48-     |
|                                           | <b>Personal Services Subtotal</b> | 336,137.64         | 37,056.65                 | 152,889.20              | 45.48                | 0.00         | 183,248.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 23,419.07          | 2,606.14                  | 11,279.79               | 48.16                |              | 12,139.28  |
| 515200                                    | FICA EXPENSE                      | 23,816.10          | 2,784.98                  | 10,748.54               | 45.13                |              | 13,067.56  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 70,766.00          | 6,368.70                  | 38,212.21               | 54.00                |              | 32,553.79  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 74.00              |                           | 74.16                   | 100.22               |              | .16-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,761.00           |                           | 2,402.67                | 63.88                |              | 1,358.33   |
|                                           | <b>Major Account 510000 Total</b> | 457,973.81         | 48,816.47                 | 215,606.57              | 47.08                | 0.00         | 242,367.24 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          |                           | 10.62                   | .11                  |              | 9,989.38   |
| 521400                                    | DATA PROCESSING EXPENSE           | 15,500.00          | 1,295.19                  | 6,355.98                | 41.01                |              | 9,144.02   |
| 521450                                    | OCIO-IT CONSULTING                |                    | 672.03                    | 672.03                  | 0.00                 |              | 672.03-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,000.00          |                           | 1,063.17                | 10.63                |              | 8,936.83   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,000.00           | 55.00                     | 55.00                   | 5.50                 |              | 945.00     |
| 522201                                    | TRAINING REGISTRATION             | 2,000.00           | 59.75                     | 148.77                  | 7.44                 |              | 1,851.23   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           | 20.63                     | 29.61                   | 2.96                 |              | 970.39     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 10.16                     | 32.48                   | 0.00                 |              | 32.48-     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 51,435.00          |                           | 49,095.00               | 95.45                |              | 2,340.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 9,154.00           |                           | 1,365.00                | 14.91                |              | 7,789.00   |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 543500                                    | MGT CONSULTANT SERVICES           | 320,000.00         | 19,333.34                 | 115,000.02              | 35.94                |              | 204,999.98 |
| 554130                                    | VIDEO SERVICES                    | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 246,224.23         | 14,868.45                 | 90,538.80               | 36.77                |              | 155,685.43 |
| 555310                                    | COTS LICENSE FEES                 | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 555340                                    | COTS MAINTENANCE                  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |

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| ACCOUNT CODE DESCRIPTION    |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-----------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 556100                      | INSURANCE EXPENSE        | 80.00              | 51.90                     | 51.90                   | 64.88                |              | 28.10      |
| 559100                      | OTHER OPERATING EXP      | 51,273.00          | 46,464.00                 | 46,504.00               | 90.70                |              | 4,769.00   |
| Major Account 520000 Total  |                          | 725,166.23         | 82,830.45                 | 310,922.38              | 42.88                | 0.00         | 414,243.85 |
| 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   |
| 574500                      | PERSONAL VEHICLE MILEAGE | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| Major Account 570000 Total  |                          | 3,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,000.00   |
| BUDGETED EXPENDITURES TOTAL |                          | 1,186,140.04       | 131,646.92                | 526,528.95              | 44.39                | 0.00         | 659,611.09 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |            |              |            |            |       |      |            |
|-----------------------------|------------|--------------|------------|------------|-------|------|------------|
| 2                           | CASH FUNDS | 1,186,140.04 | 131,646.92 | 526,528.95 | 44.39 |      | 659,611.09 |
| BUDGETED EXPENDITURES TOTAL |            | 1,186,140.04 | 131,646.92 | 526,528.95 | 44.39 | 0.00 | 659,611.09 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

|                            |                   |            |           |            |       |      |            |
|----------------------------|-------------------|------------|-----------|------------|-------|------|------------|
| 481100                     | INVESTMENT INCOME | 20,000.00- | 1,252.48- | 5,993.88-  | 29.97 |      | 14,006.12- |
| 486203                     | ADMIN FEE - ARRA  | 14,500.00- | 1,582.33- | 8,979.88-  | 61.93 |      | 5,520.12-  |
| Major Account 480000 Total |                   | 34,500.00- | 2,834.81- | 14,973.76- | 43.40 | 0.00 | 19,526.24- |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

|                            |                       |               |           |             |       |      |             |
|----------------------------|-----------------------|---------------|-----------|-------------|-------|------|-------------|
| 493100                     | OPERATING TRANSFER IN | 1,104,969.00- |           | 748,722.37- | 67.76 |      | 356,246.63- |
| Major Account 490000 Total |                       | 1,104,969.00- | 0.00      | 748,722.37- | 67.76 | 0.00 | 356,246.63- |
| BUDGETED REVENUE TOTAL     |                       | 1,139,469.00- | 2,834.81- | 763,696.13- | 67.02 | 0.00 | 375,772.87- |

SUMMARY BY FUND TYPE - REVENUE

|   |            |               |           |             |       |  |             |
|---|------------|---------------|-----------|-------------|-------|--|-------------|
| 2 | CASH FUNDS | 1,139,469.00- | 2,834.81- | 763,696.13- | 67.02 |  | 375,772.87- |
|---|------------|---------------|-----------|-------------|-------|--|-------------|

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|---------------------------------------------------|----------------------|---------------------------|-------------------------|----------------------|--------------|------------------------|
| <b>BUDGETED REVENUE TOTAL</b>                     | <u>1,139,469.00-</u> | <u>2,834.81-</u>          | <u>763,696.13-</u>      | <u>67.02</u>         | <u>0.00</u>  | <u>375,772.87-</u>     |
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                      |                           |                         |                      |              |                        |
| <b>520000 OPERATING EXPENSES</b>                  |                      |                           |                         |                      |              |                        |
| 554900 OTHER CONTRACTUAL SERVICE                  |                      | 425,518.12                | 2,708,337.61            | 0.00                 |              | 2,708,337.61-          |
| 559100 OTHER OPERATING EXP                        |                      |                           | 56,966.89               | 0.00                 |              | 56,966.89-             |
| 559101 CLAIMS PAID                                |                      | 18,156,804.57             | 104,982,163.22          | 0.00                 |              | 104,982,163.22-        |
| 559102 BASIC PREMIUM                              |                      | 43,091.74                 | 259,850.48              | 0.00                 |              | 259,850.48-            |
| Major Account 520000 Total                        | 0.00                 | 18,625,414.43             | 108,007,318.20          | 0.00                 | 0.00         | 108,007,318.20-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>              | <u>0.00</u>          | <u>18,625,414.43</u>      | <u>108,007,318.20</u>   | <u>0.00</u>          | <u>0.00</u>  | <u>108,007,318.20-</u> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                      |                           |                         |                      |              |                        |
| 6 TRUST FUNDS                                     |                      | 18,625,414.43             | 108,007,318.20          | 0.00                 |              | 108,007,318.20-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>              | <u>0.00</u>          | <u>18,625,414.43</u>      | <u>108,007,318.20</u>   | <u>0.00</u>          | <u>0.00</u>  | <u>108,007,318.20-</u> |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                      |                           |                         |                      |              |                        |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                      |                           |                         |                      |              |                        |
| 481100 INVESTMENT INCOME                          |                      | 105,951.11-               | 612,626.86-             | 0.00                 |              | 612,626.86             |
| 484500 REIMB NON-GOVT SOURCES                     |                      |                           | 10,251,343.38-          | 0.00                 |              | 10,251,343.38          |
| 486200 CONTRIBUTIONS                              |                      | 13,365,192.95-            | 99,542,515.79-          | 0.00                 |              | 99,542,515.79          |
| 486201 PREM PAY- ARRA                             |                      | 201,569.33-               | 1,145,441.41-           | 0.00                 |              | 1,145,441.41           |
| Major Account 480000 Total                        | 0.00                 | 13,672,713.39-            | 111,551,927.44-         | 0.00                 | 0.00         | 111,551,927.44         |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                      |                           |                         |                      |              |                        |
| 493100 OPERATING TRANSFER IN                      |                      |                           | 787,418.61-             | 0.00                 |              | 787,418.61             |
| 493200 OPERATING TRANSFERS OUT                    |                      |                           | 1,536,140.98            | 0.00                 |              | 1,536,140.98-          |
| Major Account 490000 Total                        | 0.00                 | 0.00                      | 748,722.37              | 0.00                 | 0.00         | 748,722.37-            |
| <b>UNBUDGETED REVENUE TOTAL</b>                   | <u>0.00</u>          | <u>13,672,713.39-</u>     | <u>110,803,205.07-</u>  | <u>0.00</u>          | <u>0.00</u>  | <u>110,803,205.07</u>  |

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|--------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| SUMMARY BY FUND TYPE - REVENUE |             |                    |                           |                         |                      |              |                |
| 6                              | TRUST FUNDS |                    | 13,672,713.39-            | 110,803,205.07-         | 0.00                 |              | 110,803,205.07 |
| UNBUDGETED REVENUE TOTAL       |             | 0.00               | 13,672,713.39-            | 110,803,205.07-         | 0.00                 | 0.00         | 110,803,205.07 |

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Percent of Time Elapsed 50.41

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 222,172.14         | 16,487.10                 | 80,043.55               | 36.03                |              | 142,128.59 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 85,093.00          |                           |                         | 0.00                 |              | 85,093.00  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 332.33                    | 3,132.63                | 0.00                 |              | 3,132.63-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,613.47                  | 2,890.86                | 0.00                 |              | 2,890.86-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,094.45                  | 4,188.90                | 0.00                 |              | 4,188.90-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 417.15                    | 417.15                  | 0.00                 |              | 417.15-    |
|                                           | <b>Personal Services Subtotal</b> | 307,265.14         | 20,944.50                 | 90,673.09               | 29.51                | 0.00         | 216,592.05 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 16,662.06          | 1,568.34                  | 6,789.69                | 40.75                |              | 9,872.37   |
| 515200                                    | FICA EXPENSE                      | 16,964.26          | 1,582.12                  | 6,519.50                | 38.43                |              | 10,444.76  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 57,374.00          | 2,907.96                  | 17,447.76               | 30.41                |              | 39,926.24  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 62.00              |                           | 61.80                   | 99.68                |              | .20        |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,470.00           |                           | 1,240.35                | 35.74                |              | 2,229.65   |
|                                           | <b>Major Account 510000 Total</b> | 401,797.46         | 27,002.92                 | 122,732.19              | 30.55                | 0.00         | 279,065.27 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 300.00             | 5.88                      | 39.74                   | 13.25                |              | 260.26     |
| 521300                                    | FREIGHT                           | 80.00              |                           |                         | 0.00                 |              | 80.00      |
| 521400                                    | DATA PROCESSING EXPENSE           | 10,000.00          | 888.84                    | 4,704.08                | 47.04                |              | 5,295.92   |
| 521430                                    | OCIO-SOFTWARE NON CAP             | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 1,000.00           |                           | 191.94                  | 19.19                |              | 808.06     |
| 521450                                    | OCIO-IT CONSULTING                |                    | 672.03                    | 672.03                  | 0.00                 |              | 672.03-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,500.00           |                           | 347.98                  | 23.20                |              | 1,152.02   |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 89.68                   | 0.00                 |              | 89.68-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 522201                                    | TRAINING REGISTRATION             | 2,000.00           |                           | 216.35                  | 10.82                |              | 1,783.65   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,156.00           | 596.31                    | 3,577.86                | 50.00                |              | 3,578.14   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 2,682.00           | 223.45                    | 1,340.70                | 49.99                |              | 1,341.30   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           |                           | 45.52                   | 4.55                 |              | 954.48     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 2,000.00           | 10.16                     | 208.12                  | 10.41                |              | 1,791.88   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 800.00             |                           | 745.00                  | 93.13                |              | 55.00      |
| 541200                                    | PURCHASING ASSESSMENT             | 150.00             |                           | 116.00                  | 77.33                |              | 34.00      |



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Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 541500                              | LEGAL SERVICES EXPENSE    | 422,873.44         | 110.00                    | 110.00                  | .03                  |              | 422,763.44 |
| 542100                              | SOS TEMP SERV-PERSONNEL   |                    |                           | 1,708.12                | 0.00                 |              | 1,708.12-  |
| 547300                              | INTERPETER SERVICES       | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 555310                              | COTS LICENSE FEES         | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 555340                              | COTS MAINTENANCE          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 556100                              | INSURANCE EXPENSE         | 30.00              | 43.25                     | 43.25                   | 144.17               |              | 13.25-     |
| 559100                              | OTHER OPERATING EXP       | 6,942.00           | 6,907.00                  | 6,907.00                | 99.50                |              | 35.00      |
| Major Account 520000 Total          |                           | 461,463.44         | 9,456.92                  | 21,063.37               | 4.56                 | 0.00         | 440,400.07 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 572100                              | COMMERCIAL TRANSPORTATION | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 575100                              | MISC TRAVEL EXPENSES      | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| Major Account 570000 Total          |                           | 2,700.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,700.00   |
| BUDGETED EXPENDITURES TOTAL         |                           | 865,960.90         | 36,459.84                 | 143,795.56              | 16.61                | 0.00         | 722,165.34 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 865,960.90         | 36,459.84                 | 143,795.56              | 16.61                |              | 722,165.34 |
| BUDGETED EXPENDITURES TOTAL         |                           | 865,960.90         | 36,459.84                 | 143,795.56              | 16.61                | 0.00         | 722,165.34 |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,486,506.45       | 125,466.23                | 534,196.64              | 35.94                |              | 952,309.81   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 149.00             |                           |                         | 0.00                 |              | 149.00       |
| 511300                                    | OVERTIME PAYMENTS                 | 6,125.00           | 1,026.34                  | 4,096.51                | 66.88                |              | 2,028.49     |
| 511400                                    | ON CALL PAY                       | 11,880.00          | 2,172.66                  | 7,706.44                | 64.87                |              | 4,173.56     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 147.60                    | 503.40                  | 0.00                 |              | 503.40-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 230.76                    | 1,215.25                | 0.00                 |              | 1,215.25-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 27,132.86                 | 71,394.73               | 0.00                 |              | 71,394.73-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 17,609.11                 | 30,066.84               | 0.00                 |              | 30,066.84-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 15,784.92                 | 30,200.73               | 0.00                 |              | 30,200.73-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 196.19                  | 0.00                 |              | 196.19-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 63.80                   | 0.00                 |              | 63.80-       |
|                                           | <b>Personal Services Subtotal</b> | 1,504,660.45       | 189,570.48                | 679,640.53              | 45.17                | 0.00         | 825,019.92   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 112,483.11         | 14,195.04                 | 50,891.36               | 45.24                |              | 61,591.75    |
| 515200                                    | FICA EXPENSE                      | 113,516.31         | 14,387.86                 | 49,288.06               | 43.42                |              | 64,228.25    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 279,973.00         | 20,008.04                 | 119,415.38              | 42.65                |              | 160,557.62   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 320.00             |                           | 333.72                  | 104.29               |              | 13.72-       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 920.00             |                           | 131.00-                 | 14.24-               |              | 1,051.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,040.00           |                           | 9,949.27                | 123.75               |              | 1,909.27-    |
|                                           | <b>Major Account 510000 Total</b> | 2,019,912.87       | 238,161.42                | 909,387.32              | 45.02                | 0.00         | 1,110,525.55 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 868.22             | 7.04                      | 111.82                  | 12.88                |              | 756.40       |
| 521300                                    | FREIGHT                           | 535.50             |                           | 1,898.50                | 354.53               |              | 1,363.00-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 58,841.10          | 4,823.07                  | 27,352.46               | 46.49                |              | 31,488.64    |
| 521410                                    | OCIO-HARDWARE NON CAP             |                    | 159.00                    | 159.00                  | 0.00                 |              | 159.00-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,259.67           | 223.26                    | 2,142.09                | 40.73                |              | 3,117.58     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,520.00           |                           | 1,068.90                | 19.36                |              | 4,451.10     |
| 522200                                    | CONFERENCE REGISTRATION           | 325.00             |                           |                         | 0.00                 |              | 325.00       |
| 522201                                    | TRAINING REGISTRATION             |                    |                           | 130.00                  | 0.00                 |              | 130.00-      |
| 523100                                    | UTILITIES EXPENSE                 | 329,750.95         |                           |                         | 0.00                 |              | 329,750.95   |
| 523201                                    | NATURAL GAS                       | 499.42             | 38.15                     | 212.02                  | 42.45                |              | 287.40       |
| 523202                                    | ELECTRICTY WELL FIELD             | 391,073.08         | 31.47                     | 174,250.23              | 44.56                |              | 216,822.85   |
| 523203                                    | WATER SERVICE FEE                 | 29,195.68          |                           | 23,568.98               | 80.73                |              | 5,626.70     |

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523204 SEWER SERVICE FEE              | 10,802.38          |                           | 9,107.97                | 84.31                |              | 1,694.41     |
| 523205 CHILLDED WATER INVEST FEE      | 183,365.78         |                           | 104,658.94              | 57.08                |              | 78,706.84    |
| 523208 STEAM MONTHLY DEMAND CHG       | 610,200.00         | 50,824.25                 | 246,590.25              | 40.41                |              | 363,609.75   |
| 524600 RENT EXPENSE-BUILDINGS         | 24.00              |                           | 120.00                  | 500.00               |              | 96.00-       |
| 524700 RENT EXP-OTHER REAL PROP       | 850.00             |                           | 248.00                  | 29.18                |              | 602.00       |
| 525500 RENT EXP-OTHER PERS PROP       | 42.89              | 42.89                     | 259.53                  | 605.11               |              | 216.64-      |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 231,731.53         | 6,974.37                  | 122,062.04              | 52.67                |              | 109,669.49   |
| 527200 REP & MAINT-MOTOR VEHICL       | 425.00             |                           |                         | 0.00                 |              | 425.00       |
| 527203 REP & MAINT-MV-GROUNDS EQUIP   | 3,380.00           | 351.35                    | 351.35                  | 10.39                |              | 3,028.65     |
| 527600 REP & MAINT-HOUSE/INST E       | 3,185.00           |                           | 1,148.90                | 36.07                |              | 2,036.10     |
| 527800 REP & MAINT-OTHER PROPER       | 12,963.00          | 440.00                    | 2,928.00                | 22.59                |              | 10,035.00    |
| 531100 OFFICE SUPPLIES EXPENSE        | 8,114.04           | 1,447.19                  | 5,021.94                | 61.89                |              | 3,092.10     |
| 531200 SEE CHART OF ACCOUNTS          | 260.92             |                           | 125.92                  | 48.26                |              | 135.00       |
| 532100 NON CAPITALIZED EQUIP PU       | 12,949.99          | 885.90                    | 10,409.88               | 80.39                |              | 2,540.11     |
| 533100 HOUSEHOLD & INSTIT EXP         | 13,719.48          | 1,392.80                  | 18,337.71               | 133.66               |              | 4,618.23-    |
| 534500 AGRICULTURAL SUPPLIES EXP      | 5,928.22           | 975.00                    | 2,948.62                | 49.74                |              | 2,979.60     |
| 534600 ED & RECREATIONAL SUP EX       | 13,500.00          | 7.98                      | 538.10                  | 3.99                 |              | 12,961.90    |
| 534700 ENG TECH & COMM SUP EXP        | 2,456.00           |                           |                         | 0.00                 |              | 2,456.00     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 297,286.19         | 7,077.44                  | 71,832.96               | 24.16                | 112,950.00   | 112,503.23   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,398.79           | 997.71                    | 3,652.69                | 107.47               |              | 253.90-      |
| 538100 VEHICLE & EQUIP SUPP EXP       | 125.00             |                           |                         | 0.00                 |              | 125.00       |
| 538103 GROUNDS EQUIP SUP EXP          | 1,468.02           |                           | 441.13                  | 30.05                |              | 1,026.89     |
| 541100 ACCTG & AUDITING SERVICES      | 6,250.00           |                           | 8,798.00                | 140.77               |              | 2,548.00-    |
| 541200 PURCHASING ASSESSMENT          | 4,586.00           |                           | 4,227.00                | 92.17                |              | 359.00       |
| 542100 SOS TEMP SERV-PERSONNEL        | 24,146.25          |                           | 146.25                  | .61                  |              | 24,000.00    |
| 543300 IT CONSULTING-OTHER            | 2,160.00           |                           |                         | 0.00                 |              | 2,160.00     |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 8,500.00           | 2,048.02-                 | 4,145.00                | 48.76                |              | 4,355.00     |
| 548600 PEST CONTROL                   | 1,750.00           |                           | 866.25                  | 49.50                |              | 883.75       |
| 548700 REFUSE/RECYCLING               | 15,228.10          | 1,178.10                  | 7,068.60                | 46.42                |              | 8,159.50     |
| 549100 LAUNDRY SERVICES               | 16,883.50          | 485.10                    | 3,842.30                | 22.76                |              | 13,041.20    |
| 549200 JANITORIAL/SECURITY SERVICES   | 263,871.69         | 26,719.50                 | 106,187.04              | 40.24                |              | 157,684.65   |
| 549500 HAZARDOUS WASTE DISPOSAL       |                    |                           | 172.35                  | 0.00                 |              | 172.35-      |
| 554900 OTHER CONTRACTUAL SERVICE      | 122,155.00         | 4,787.50                  | 72,070.20               | 59.00                |              | 50,084.80    |
| 555310 COTS LICENSE FEES              | 2,800.00           |                           | 1,350.07                | 48.22                |              | 1,449.93     |
| 556100 INSURANCE EXPENSE              | 32,700.00          | 233.54                    | 2,212.54                | 6.77                 |              | 30,487.46    |
| 559100 OTHER OPERATING EXP            | 81,300.00          | 56,700.00                 | 86,195.53               | 106.02               |              | 4,895.53-    |
| 559199 OPERATING SETTLEMENT           | 199,965.00         |                           |                         | 0.00                 |              | 199,965.00   |
| Major Account 520000 Total            | 3,020,340.39       | 164,754.59                | 1,128,959.06            | 37.38                | 112,950.00   | 1,778,431.33 |

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>570000 TRAVEL EXPENSES</b>         |                    |                           |                         |                      |              |              |
| 573100 STATE-OWNED TRANSPORT          | 180.00             |                           |                         | 0.00                 |              | 180.00       |
| 574500 PERSONAL VEHICLE MILEAGE       | 585.00             |                           | 219.85                  | 37.58                |              | 365.15       |
| Major Account 570000 Total            | 765.00             | 0.00                      | 219.85                  | 28.74                | 0.00         | 545.15       |
| <b>580000 CAPITAL OUTLAY</b>          |                    |                           |                         |                      |              |              |
| 582400 MACHINERY & EQUIPMENT          | 31,627.00          |                           |                         | 0.00                 |              | 31,627.00    |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 584200 VEHICLES & VEHICLE EQ          | 9,800.00           |                           | 9,800.00                | 100.00               |              |              |
| Major Account 580000 Total            | 61,427.00          | 0.00                      | 9,800.00                | 15.95                | 0.00         | 51,627.00    |
| BUDGETED EXPENDITURES TOTAL           | 5,102,445.26       | 402,916.01                | 2,048,366.23            | 40.14                | 112,950.00   | 2,941,129.03 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                             |              |            |              |       |            |              |
|-----------------------------|--------------|------------|--------------|-------|------------|--------------|
| 1 GENERAL FUND              | 5,057,452.26 | 406,236.13 | 2,042,763.33 | 40.39 | 112,950.00 | 2,901,738.93 |
| 2 CASH FUNDS                | 40,243.00    | 3,320.12-  | 5,602.90     | 13.92 |            | 34,640.10    |
| 5 REVOLVING FUNDS           | 4,750.00     |            |              | 0.00  |            | 4,750.00     |
| BUDGETED EXPENDITURES TOTAL | 5,102,445.26 | 402,916.01 | 2,048,366.23 | 40.14 | 112,950.00 | 2,941,129.03 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

|                            |      |           |           |      |      |          |
|----------------------------|------|-----------|-----------|------|------|----------|
| 472100 SALE OF SUP & MAT   |      | 1,893.40- | 3,445.48- | 0.00 |      | 3,445.48 |
| Major Account 470000 Total | 0.00 | 1,893.40- | 3,445.48- | 0.00 | 0.00 | 3,445.48 |

**480000 REVENUE - MISCELLANEOUS**

|                                 |           |         |           |        |      |          |
|---------------------------------|-----------|---------|-----------|--------|------|----------|
| 481100 INVESTMENT INCOME        |           | 215.97- | 1,377.15- | 0.00   |      | 1,377.15 |
| 484100 OPERATING DONATIONS & CO |           | 108.94- | 171.42-   | 0.00   |      | 171.42   |
| 484500 REIMB NON-GOVT SOURCES   | 1,300.00- |         | 1,451.11- | 111.62 |      | 151.11   |
| Major Account 480000 Total      | 1,300.00- | 324.91- | 2,999.68- | 230.74 | 0.00 | 1,699.68 |

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

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 491300                         | SALE - SURP PROP/FIXED ASSET |                    |                           | 921.84-                 | 0.00                 |              | 921.84   |
| Major Account 490000 Total     |                              | 0.00               | 0.00                      | 921.84-                 | 0.00                 | 0.00         | 921.84   |
| BUDGETED REVENUE TOTAL         |                              | 1,300.00-          | 2,218.31-                 | 7,367.00-               | 566.69               | 0.00         | 6,067.00 |
| SUMMARY BY FUND TYPE - REVENUE |                              |                    |                           |                         |                      |              |          |
| 1                              | GENERAL FUND                 | 1,300.00-          |                           | 2,372.95-               | 182.53               |              | 1,072.95 |
| 2                              | CASH FUNDS                   |                    | 2,210.17-                 | 4,943.49-               | 0.00                 |              | 4,943.49 |
| 5                              | REVOLVING FUNDS              |                    | 8.14-                     | 50.56-                  | 0.00                 |              | 50.56    |
| BUDGETED REVENUE TOTAL         |                              | 1,300.00-          | 2,218.31-                 | 7,367.00-               | 566.69               | 0.00         | 6,067.00 |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |              |
| 526100                              | REPAIRS & MAINT-REAL PROPERTY | 244,482.79         |                           | 901,453.14              | 368.72               |              | 656,970.35-  |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 1,766,200.00       |                           |                         | 0.00                 |              | 1,766,200.00 |
| Major Account 520000 Total          |                               | 2,010,682.79       | 0.00                      | 901,453.14              | 44.83                | 0.00         | 1,109,229.65 |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,010,682.79       | 0.00                      | 901,453.14              | 44.83                | 0.00         | 1,109,229.65 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 2,010,682.79       |                           | 901,453.14              | 44.83                |              | 1,109,229.65 |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,010,682.79       | 0.00                      | 901,453.14              | 44.83                | 0.00         | 1,109,229.65 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                           |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                           |                    |                           |                         |                      |              |               |
| 554900                              | OTHER CONTRACTUAL SERVICE | 25,647.41          |                           | 5,973.47                | 23.29                |              | 19,673.94     |
| Major Account 520000 Total          |                           | 25,647.41          | 0.00                      | 5,973.47                | 23.29                | 0.00         | 19,673.94     |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |               |
| 581500                              | IMPROVEMENTS TO BUILDINGS |                    |                           | 3,035,692.06            | 0.00                 |              | 3,035,692.06- |
| 587500                              | CIP - IMPROV TO BUILD     |                    |                           | 3,035,692.06-           | 0.00                 |              | 3,035,692.06  |
| Major Account 580000 Total          |                           | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00          |
| BUDGETED EXPENDITURES TOTAL         |                           | 25,647.41          | 0.00                      | 5,973.47                | 23.29                | 0.00         | 19,673.94     |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 38                                  | NCCF                      | 25,647.41          |                           | 5,973.47                | 23.29                |              | 19,673.94     |
| BUDGETED EXPENDITURES TOTAL         |                           | 25,647.41          | 0.00                      | 5,973.47                | 23.29                | 0.00         | 19,673.94     |

STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                                | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>      |
|---------------------------------------------------|--------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                                |                            |                                   |                                 |                              |                     |                      |
| <b>520000 OPERATING EXPENSES</b>                  |                                |                            |                                   |                                 |                              |                     |                      |
| 521400                                            | DATA PROCESSING EXPENSE        |                            | 2,265.54                          | 14,951.98                       | 0.00                         |                     | 14,951.98-           |
| 523100                                            | UTILITIES EXPENSE              |                            | 1,523.58                          | 10,735.81                       | 0.00                         |                     | 10,735.81-           |
| 524600                                            | RENT EXPENSE-BUILDINGS         |                            | 42,927.62                         | 257,431.83                      | 0.00                         |                     | 257,431.83-          |
| 524900                                            | RENT EXP-DUPR SURCHARGE        |                            | 647.53                            | 3,885.18                        | 0.00                         |                     | 3,885.18-            |
| 534900                                            | MISCELLANEOUS SUPPLIES EXPENSE |                            | 28.00                             | 91.00                           | 0.00                         |                     | 91.00-               |
| 542500                                            | ENG & ARCH SERVICES            |                            |                                   | 16,469.90                       | 0.00                         |                     | 16,469.90-           |
| 559100                                            | OTHER OPERATING EXP            |                            |                                   | 151,610.23                      | 0.00                         |                     | 151,610.23-          |
| <b>Major Account 520000 Total</b>                 |                                | 0.00                       | 47,392.27                         | 455,175.93                      | 0.00                         | 0.00                | 455,175.93-          |
| <b>580000 CAPITAL OUTLAY</b>                      |                                |                            |                                   |                                 |                              |                     |                      |
| 587500                                            | CIP - IMPROV TO BUILD          | 19,226,980.28              | 192,090.79                        | 1,762,828.15                    | 9.17                         |                     | 17,464,152.13        |
| <b>Major Account 580000 Total</b>                 |                                | 19,226,980.28              | 192,090.79                        | 1,762,828.15                    | 9.17                         | 0.00                | 17,464,152.13        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                | <u>19,226,980.28</u>       | <u>239,483.06</u>                 | <u>2,218,004.08</u>             | <u>11.54</u>                 | <u>0.00</u>         | <u>17,008,976.20</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                |                            |                                   |                                 |                              |                     |                      |
| 1                                                 | GENERAL FUND                   | <u>19,226,980.28</u>       | <u>239,483.06</u>                 | <u>2,218,004.08</u>             | <u>11.54</u>                 |                     | <u>17,008,976.20</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                | <u>19,226,980.28</u>       | <u>239,483.06</u>                 | <u>2,218,004.08</u>             | <u>11.54</u>                 | <u>0.00</u>         | <u>17,008,976.20</u> |



R5509294A  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |               |
| 526101                                     | DEFERRED REPAIR             | 21,273,930.00      |                           |                         | 0.00                 |              | 21,273,930.00 |
| Major Account 520000 Total                 |                             | 21,273,930.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 21,273,930.00 |
| BUDGETED EXPENDITURES TOTAL                |                             | 21,273,930.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 21,273,930.00 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                  | 21,273,930.00      |                           |                         | 0.00                 |              | 21,273,930.00 |
| BUDGETED EXPENDITURES TOTAL                |                             | 21,273,930.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 21,273,930.00 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                             |                    |                           |                         |                      |              |               |
| <b>450000 REVENUE - TAXES</b>              |                             |                    |                           |                         |                      |              |               |
| 454200                                     | TOBACCO PRODUCTS TAX        | 9,163,271.40-      | 763,605.95-               | 4,581,635.70-           | 50.00                |              | 4,581,635.70- |
| Major Account 450000 Total                 |                             | 9,163,271.40-      | 763,605.95-               | 4,581,635.70-           | 50.00                | 0.00         | 4,581,635.70- |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                             |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME           | 300,000.00-        | 18,926.28-                | 120,180.53-             | 40.06                |              | 179,819.47-   |
| 483201                                     | BUILDING RENEWAL ASSESSMENT | 7,010,770.00-      | 568,305.80-               | 3,455,118.49-           | 49.28                |              | 3,555,651.51- |
| Major Account 480000 Total                 |                             | 7,310,770.00-      | 587,232.08-               | 3,575,299.02-           | 48.90                | 0.00         | 3,735,470.98- |
| BUDGETED REVENUE TOTAL                     |                             | 16,474,041.40-     | 1,350,838.03-             | 8,156,934.72-           | 49.51                | 0.00         | 8,317,106.68- |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                             |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                  | 16,474,041.40-     | 1,350,838.03-             | 8,156,934.72-           | 49.51                |              | 8,317,106.68- |
| BUDGETED REVENUE TOTAL                     |                             | 16,474,041.40-     | 1,350,838.03-             | 8,156,934.72-           | 49.51                | 0.00         | 8,317,106.68- |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|---------------------------------------------------|-----------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                       |                            |                                   |                                 |                              |                     |                    |
| <b>520000 OPERATING EXPENSES</b>                  |                       |                            |                                   |                                 |                              |                     |                    |
| 526101                                            | DEFERRED REPAIR       | 4,712,417.87               | 138,637.45                        | 930,235.71-                     | 19.74-                       | 2,303,139.38        | 3,339,514.20       |
| 542500                                            | ENG & ARCH SERVICES   |                            | 4,140.00                          | 101,316.00-                     | 0.00                         | 251,834.50          | 150,518.50-        |
| <b>Major Account 520000 Total</b>                 |                       | 4,712,417.87               | 142,777.45                        | 1,031,551.71-                   | 21.89-                       | 2,554,973.88        | 3,188,995.70       |
| <b>580000 CAPITAL OUTLAY</b>                      |                       |                            |                                   |                                 |                              |                     |                    |
| 587500                                            | CIP - IMPROV TO BUILD |                            |                                   | 2,920,833.26                    | 0.00                         | 464,322.10          | 3,385,155.36-      |
| <b>Major Account 580000 Total</b>                 |                       | 0.00                       | 0.00                              | 2,920,833.26                    | 0.00                         | 464,322.10          | 3,385,155.36-      |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                       | <u>4,712,417.87</u>        | <u>142,777.45</u>                 | <u>1,889,281.55</u>             | <u>40.09</u>                 | <u>3,019,295.98</u> | <u>196,159.66-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                       |                            |                                   |                                 |                              |                     |                    |
| 2                                                 | CASH FUNDS            | <u>4,712,417.87</u>        | <u>142,777.45</u>                 | <u>1,889,281.55</u>             | <u>40.09</u>                 | <u>3,019,295.98</u> | <u>196,159.66-</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                       | <u>4,712,417.87</u>        | <u>142,777.45</u>                 | <u>1,889,281.55</u>             | <u>40.09</u>                 | <u>3,019,295.98</u> | <u>196,159.66-</u> |

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STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                     | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|---------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                     |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                     |                            |                                   |                                 |                              |                     |                   |
| 526101                                            | DEFERRED REPAIR     | 1,890,676.47               | 4,646.25                          | 328,327.76                      | 17.37                        | 106,683.66          | 1,455,665.05      |
| 526103                                            | FIRE/LIFE SAFETY    |                            | 26,878.59                         | 273,201.99                      | 0.00                         | 637,155.21          | 910,357.20-       |
| 542500                                            | ENG & ARCH SERVICES |                            |                                   | 47,680.94                       | 0.00                         | 80,275.76           | 127,956.70-       |
| <b>Major Account 520000 Total</b>                 |                     | 1,890,676.47               | 31,524.84                         | 649,210.69                      | 34.34                        | 824,114.63          | 417,351.15        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>1,890,676.47</u>        | <u>31,524.84</u>                  | <u>649,210.69</u>               | <u>34.34</u>                 | <u>824,114.63</u>   | <u>417,351.15</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                     |                            |                                   |                                 |                              |                     |                   |
| 2                                                 | CASH FUNDS          | <u>1,890,676.47</u>        | <u>31,524.84</u>                  | <u>649,210.69</u>               | <u>34.34</u>                 | <u>824,114.63</u>   | <u>417,351.15</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>1,890,676.47</u>        | <u>31,524.84</u>                  | <u>649,210.69</u>               | <u>34.34</u>                 | <u>824,114.63</u>   | <u>417,351.15</u> |

Agency 065 ADMINISTRATIVE SERVICES  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                      | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|---------------------------------------------------|----------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                      |                            |                                   |                                 |                              |                     |                    |
| <b>520000 OPERATING EXPENSES</b>                  |                      |                            |                                   |                                 |                              |                     |                    |
| 526101                                            | DEFERRED REPAIR      | 689,229.72                 | 22,293.26                         | 57,007.35                       | 8.27                         | 319,702.55          | 312,519.82         |
| 526102                                            | ADA REP/IMPROVEMENTS |                            |                                   | 87,958.16                       | 0.00                         | 706,311.80          | 794,269.96-        |
| 542500                                            | ENG & ARCH SERVICES  |                            | 2,641.50                          | 28,191.00                       | 0.00                         | 14,353.50           | 42,544.50-         |
| <b>Major Account 520000 Total</b>                 |                      | 689,229.72                 | 24,934.76                         | 173,156.51                      | 25.12                        | 1,040,367.85        | 524,294.64-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                      | <u>689,229.72</u>          | <u>24,934.76</u>                  | <u>173,156.51</u>               | <u>25.12</u>                 | <u>1,040,367.85</u> | <u>524,294.64-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                      |                            |                                   |                                 |                              |                     |                    |
| 2                                                 | CASH FUNDS           | <u>689,229.72</u>          | <u>24,934.76</u>                  | <u>173,156.51</u>               | <u>25.12</u>                 | <u>1,040,367.85</u> | <u>524,294.64-</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                      | <u>689,229.72</u>          | <u>24,934.76</u>                  | <u>173,156.51</u>               | <u>25.12</u>                 | <u>1,040,367.85</u> | <u>524,294.64-</u> |

Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |            |
| 526101                              | DEFERRED REPAIR     | 622,506.68         | 142,634.00                | 198,674.11              | 31.92                | 9,402.87     | 414,429.70 |
| 542500                              | ENG & ARCH SERVICES |                    | 3,532.90                  | 9,910.90                | 0.00                 | 18,554.05    | 28,464.95- |
| Major Account 520000 Total          |                     | 622,506.68         | 146,166.90                | 208,585.01              | 33.51                | 27,956.92    | 385,964.75 |
| BUDGETED EXPENDITURES TOTAL         |                     | 622,506.68         | 146,166.90                | 208,585.01              | 33.51                | 27,956.92    | 385,964.75 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          | 622,506.68         | 146,166.90                | 208,585.01              | 33.51                | 27,956.92    | 385,964.75 |
| BUDGETED EXPENDITURES TOTAL         |                     | 622,506.68         | 146,166.90                | 208,585.01              | 33.51                | 27,956.92    | 385,964.75 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                         |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                         |                    |                           |                         |                      |              |               |
| 521400                              | DATA PROCESSING EXPENSE |                    |                           | 9,093.00                | 0.00                 |              | 9,093.00-     |
| 526101                              | DEFERRED REPAIR         | 5,458,822.54       |                           | 2,120,451.63            | 38.84                | 301,683.04   | 3,036,687.87  |
| 526102                              | ADA REP/IMPROVEMENTS    |                    | 211,748.60                | 354,248.60              | 0.00                 | 16,450.40    | 370,699.00-   |
| 526103                              | FIRE/LIFE SAFETY        |                    | 21,555.00                 | 155,691.00              | 0.00                 | 686,244.00   | 841,935.00-   |
| 542500                              | ENG & ARCH SERVICES     |                    | 2,605.50                  | 86,627.60               | 0.00                 | 110,736.00   | 197,363.60-   |
| Major Account 520000 Total          |                         | 5,458,822.54       | 235,909.10                | 2,726,111.83            | 49.94                | 1,115,113.44 | 1,617,597.27  |
| 580000 CAPITAL OUTLAY               |                         |                    |                           |                         |                      |              |               |
| 587500                              | CIP - IMPROV TO BUILD   |                    |                           | 413,105.40              | 0.00                 | 683,922.70   | 1,097,028.10- |
| Major Account 580000 Total          |                         | 0.00               | 0.00                      | 413,105.40              | 0.00                 | 683,922.70   | 1,097,028.10- |
| BUDGETED EXPENDITURES TOTAL         |                         | 5,458,822.54       | 235,909.10                | 3,139,217.23            | 57.51                | 1,799,036.14 | 520,569.17    |
| SUMMARY BY FUND TYPE - EXPENDITURES |                         |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS              | 5,458,822.54       | 235,909.10                | 3,139,217.23            | 57.51                | 1,799,036.14 | 520,569.17    |
| BUDGETED EXPENDITURES TOTAL         |                         | 5,458,822.54       | 235,909.10                | 3,139,217.23            | 57.51                | 1,799,036.14 | 520,569.17    |

Agency 065 ADMINISTRATIVE SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                     | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|---------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                     |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                     |                            |                                   |                                 |                              |                     |                   |
| 526101                                            | DEFERRED REPAIR     | 362,801.70                 |                                   | 10,102.50                       | 2.78                         |                     | 352,699.20        |
| 542500                                            | ENG & ARCH SERVICES |                            | 6,258.25                          | 9,977.70                        | 0.00                         | 19,416.00           | 29,393.70-        |
| <b>Major Account 520000 Total</b>                 |                     | 362,801.70                 | 6,258.25                          | 20,080.20                       | 5.53                         | 19,416.00           | 323,305.50        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>362,801.70</u>          | <u>6,258.25</u>                   | <u>20,080.20</u>                | <u>5.53</u>                  | <u>19,416.00</u>    | <u>323,305.50</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                     |                            |                                   |                                 |                              |                     |                   |
| 2                                                 | CASH FUNDS          | <u>362,801.70</u>          | <u>6,258.25</u>                   | <u>20,080.20</u>                | <u>5.53</u>                  | <u>19,416.00</u>    | <u>323,305.50</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>362,801.70</u>          | <u>6,258.25</u>                   | <u>20,080.20</u>                | <u>5.53</u>                  | <u>19,416.00</u>    | <u>323,305.50</u> |

Agency 065 ADMINISTRATIVE SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                      |                    |                           |                         |                      |              |             |
| 526101                              | DEFERRED REPAIR      | 1,867,185.55       |                           | 360,556.99              | 19.31                | 2,038,781.80 | 532,153.24- |
| 526102                              | ADA REP/IMPROVEMENTS |                    |                           | 65,878.00               | 0.00                 |              | 65,878.00-  |
| 542500                              | ENG & ARCH SERVICES  |                    |                           | 520.80                  | 0.00                 | 6,770.90     | 7,291.70-   |
| Major Account 520000 Total          |                      | 1,867,185.55       | 0.00                      | 426,955.79              | 22.87                | 2,045,552.70 | 605,322.94- |
| BUDGETED EXPENDITURES TOTAL         |                      | 1,867,185.55       | 0.00                      | 426,955.79              | 22.87                | 2,045,552.70 | 605,322.94- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS           | 1,867,185.55       |                           | 426,955.79              | 22.87                | 2,045,552.70 | 605,322.94- |
| BUDGETED EXPENDITURES TOTAL         |                      | 1,867,185.55       | 0.00                      | 426,955.79              | 22.87                | 2,045,552.70 | 605,322.94- |



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Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |            |
| 526101                              | DEFERRED REPAIR     | 1,460,907.60       |                           | 563,714.92              | 38.59                | 7,920.10     | 889,272.58 |
| 542500                              | ENG & ARCH SERVICES |                    |                           | 28,453.40               | 0.00                 | 7,649.10     | 36,102.50- |
| Major Account 520000 Total          |                     | 1,460,907.60       | 0.00                      | 592,168.32              | 40.53                | 15,569.20    | 853,170.08 |
| BUDGETED EXPENDITURES TOTAL         |                     | 1,460,907.60       | 0.00                      | 592,168.32              | 40.53                | 15,569.20    | 853,170.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          | 1,460,907.60       |                           | 592,168.32              | 40.53                | 15,569.20    | 853,170.08 |
| BUDGETED EXPENDITURES TOTAL         |                     | 1,460,907.60       | 0.00                      | 592,168.32              | 40.53                | 15,569.20    | 853,170.08 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |            |
| 526101                              | DEFERRED REPAIR     | 250,602.07         |                           | 82,194.52               | 32.80                | 22,258.60    | 146,148.95 |
| 542500                              | ENG & ARCH SERVICES |                    |                           | 2,824.80                | 0.00                 | 4,963.23     | 7,788.03-  |
| Major Account 520000 Total          |                     | 250,602.07         | 0.00                      | 85,019.32               | 33.93                | 27,221.83    | 138,360.92 |
| BUDGETED EXPENDITURES TOTAL         |                     | 250,602.07         | 0.00                      | 85,019.32               | 33.93                | 27,221.83    | 138,360.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          | 250,602.07         |                           | 85,019.32               | 33.93                | 27,221.83    | 138,360.92 |
| BUDGETED EXPENDITURES TOTAL         |                     | 250,602.07         | 0.00                      | 85,019.32               | 33.93                | 27,221.83    | 138,360.92 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |            |
| 526101                              | DEFERRED REPAIR     | 573,930.17         |                           |                         | 0.00                 | 525,963.40   | 47,966.77  |
| 542500                              | ENG & ARCH SERVICES |                    | 19,424.18                 | 19,424.18               | 0.00                 | 18,164.10    | 37,588.28- |
| Major Account 520000 Total          |                     | 573,930.17         | 19,424.18                 | 19,424.18               | 3.38                 | 544,127.50   | 10,378.49  |
| BUDGETED EXPENDITURES TOTAL         |                     | 573,930.17         | 19,424.18                 | 19,424.18               | 3.38                 | 544,127.50   | 10,378.49  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          | 573,930.17         | 19,424.18                 | 19,424.18               | 3.38                 | 544,127.50   | 10,378.49  |
| BUDGETED EXPENDITURES TOTAL         |                     | 573,930.17         | 19,424.18                 | 19,424.18               | 3.38                 | 544,127.50   | 10,378.49  |

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                                |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES                  |                                |                    |                           |                         |                      |              |             |
| 521100                                     | POSTAGE EXPENSE                |                    | 1.85                      | 11.96                   | 0.00                 |              | 11.96-      |
| 522201                                     | TRAINING REGISTRATION          | 27,093.20          |                           |                         | 0.00                 |              | 27,093.20   |
| 524600                                     | RENT EXPENSE-BUILDINGS         |                    |                           | 165.00                  | 0.00                 |              | 165.00-     |
| 524700                                     | RENT EXP-OTHER REAL PROP       |                    |                           | 650.00                  | 0.00                 |              | 650.00-     |
| 531100                                     | OFFICE SUPPLIES EXPENSE        |                    |                           | 9.99                    | 0.00                 |              | 9.99-       |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE |                    | 947.13                    | 1,776.73                | 0.00                 |              | 1,776.73-   |
| 547100                                     | EDUCATIONAL SERVICES           |                    | 12,909.50                 | 122,577.88              | 0.00                 |              | 122,577.88- |
| Major Account 520000 Total                 |                                | 27,093.20          | 13,858.48                 | 125,191.56              | 462.08               | 0.00         | 98,098.36-  |
| 570000 TRAVEL EXPENSES                     |                                |                    |                           |                         |                      |              |             |
| 571100                                     | BOARD & LODGING                |                    |                           | 96.00                   | 0.00                 |              | 96.00-      |
| 571800                                     | TAXABLE TRAVEL EXPENSES        |                    |                           | 106.06                  | 0.00                 |              | 106.06-     |
| Major Account 570000 Total                 |                                | 0.00               | 0.00                      | 202.06                  | 0.00                 | 0.00         | 202.06-     |
| BUDGETED EXPENDITURES TOTAL                |                                | 27,093.20          | 13,858.48                 | 125,393.62              | 462.82               | 0.00         | 98,300.42-  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                                |                    |                           |                         |                      |              |             |
| 2                                          | CASH FUNDS                     | 27,093.20          | 13,858.48                 | 125,393.62              | 462.82               |              | 98,300.42-  |
| BUDGETED EXPENDITURES TOTAL                |                                | 27,093.20          | 13,858.48                 | 125,393.62              | 462.82               | 0.00         | 98,300.42-  |
| BUDGETED FUND TYPES - REVENUES             |                                |                    |                           |                         |                      |              |             |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |             |
| 493200                                     | OPERATING TRANSFERS OUT        |                    | 102.48                    | 102.48                  | 0.00                 |              | 102.48-     |
| Major Account 490000 Total                 |                                | 0.00               | 102.48                    | 102.48                  | 0.00                 | 0.00         | 102.48-     |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 102.48                    | 102.48                  | 0.00                 | 0.00         | 102.48-     |
| SUMMARY BY FUND TYPE - REVENUE             |                                |                    |                           |                         |                      |              |             |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> |            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 2                               | CASH FUNDS |                            | 102.48                            | 102.48                          | 0.00                         |                     | 102.48-         |
| BUDGETED REVENUE TOTAL          |            | 0.00                       | 102.48                            | 102.48                          | 0.00                         | 0.00                | 102.48-         |

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                       |                    |                           |                         |                      |              |             |
| 526101                              | DEFERRED REPAIR       | 1,620,714.00       | 36,590.85                 | 785,423.90              | 48.46                | 376,143.63   | 459,146.47  |
| 526103                              | FIRE/LIFE SAFETY      |                    |                           | 11,720.00               | 0.00                 |              | 11,720.00-  |
| 542500                              | ENG & ARCH SERVICES   |                    |                           | 8,805.00                | 0.00                 | 17,705.00    | 26,510.00-  |
| Major Account 520000 Total          |                       | 1,620,714.00       | 36,590.85                 | 805,948.90              | 49.73                | 393,848.63   | 420,916.47  |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |             |
| 581800                              | PLANT EQUIPMENT       |                    |                           | 351,431.04              | 0.00                 |              | 351,431.04- |
| 587500                              | CIP - IMPROV TO BUILD |                    |                           | 351,431.04-             | 0.00                 |              | 351,431.04  |
| Major Account 580000 Total          |                       | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00        |
| BUDGETED EXPENDITURES TOTAL         |                       | 1,620,714.00       | 36,590.85                 | 805,948.90              | 49.73                | 393,848.63   | 420,916.47  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS            | 1,620,714.00       | 36,590.85                 | 805,948.90              | 49.73                | 393,848.63   | 420,916.47  |
| BUDGETED EXPENDITURES TOTAL         |                       | 1,620,714.00       | 36,590.85                 | 805,948.90              | 49.73                | 393,848.63   | 420,916.47  |

Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                      |                    |                           |                         |                      |              |             |
| 526101                              | DEFERRED REPAIR      | 274,645.29         |                           |                         | 0.00                 |              | 274,645.29  |
| 526102                              | ADA REP/IMPROVEMENTS |                    |                           | 263,310.70              | 0.00                 |              | 263,310.70- |
| 542500                              | ENG & ARCH SERVICES  |                    |                           | 3,111.59                | 0.00                 |              | 3,111.59-   |
| Major Account 520000 Total          |                      | 274,645.29         | 0.00                      | 266,422.29              | 97.01                | 0.00         | 8,223.00    |
| BUDGETED EXPENDITURES TOTAL         |                      | 274,645.29         | 0.00                      | 266,422.29              | 97.01                | 0.00         | 8,223.00    |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS           | 274,645.29         |                           | 266,422.29              | 97.01                |              | 8,223.00    |
| BUDGETED EXPENDITURES TOTAL         |                      | 274,645.29         | 0.00                      | 266,422.29              | 97.01                | 0.00         | 8,223.00    |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                 |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES           |                 |                    |                           |                         |                      |              |           |
| 526101                              | DEFERRED REPAIR | 166,732.00         | 502.20                    | 43,319.20               | 25.98                | 89,534.80    | 33,878.00 |
| Major Account 520000 Total          |                 | 166,732.00         | 502.20                    | 43,319.20               | 25.98                | 89,534.80    | 33,878.00 |
| BUDGETED EXPENDITURES TOTAL         |                 | 166,732.00         | 502.20                    | 43,319.20               | 25.98                | 89,534.80    | 33,878.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                 |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS      | 166,732.00         | 502.20                    | 43,319.20               | 25.98                | 89,534.80    | 33,878.00 |
| BUDGETED EXPENDITURES TOTAL         |                 | 166,732.00         | 502.20                    | 43,319.20               | 25.98                | 89,534.80    | 33,878.00 |



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Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|-------------------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                 |                    |                           |                         |                      |              |          |
| 520000 OPERATING EXPENSES           |                 |                    |                           |                         |                      |              |          |
| 526101                              | DEFERRED REPAIR | 30,000.00          |                           | 24,832.00               | 82.77                |              | 5,168.00 |
| Major Account 520000 Total          |                 | 30,000.00          | 0.00                      | 24,832.00               | 82.77                | 0.00         | 5,168.00 |
| BUDGETED EXPENDITURES TOTAL         |                 | 30,000.00          | 0.00                      | 24,832.00               | 82.77                | 0.00         | 5,168.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                 |                    |                           |                         |                      |              |          |
| 2                                   | CASH FUNDS      | 30,000.00          |                           | 24,832.00               | 82.77                |              | 5,168.00 |
| BUDGETED EXPENDITURES TOTAL         |                 | 30,000.00          | 0.00                      | 24,832.00               | 82.77                | 0.00         | 5,168.00 |

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Department of Administrative Services  
Accounting Division  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                 |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                 |                    |                           |                         |                      |              |            |
| 526101                              | DEFERRED REPAIR |                    | 33,220.00                 | 33,220.00               | 0.00                 | 51,250.00    | 84,470.00- |
| Major Account 520000 Total          |                 | 0.00               | 33,220.00                 | 33,220.00               | 0.00                 | 51,250.00    | 84,470.00- |
| BUDGETED EXPENDITURES TOTAL         |                 | 0.00               | 33,220.00                 | 33,220.00               | 0.00                 | 51,250.00    | 84,470.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                 |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS      |                    | 33,220.00                 | 33,220.00               | 0.00                 | 51,250.00    | 84,470.00- |
| BUDGETED EXPENDITURES TOTAL         |                 | 0.00               | 33,220.00                 | 33,220.00               | 0.00                 | 51,250.00    | 84,470.00- |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |            |
| 526100                              | REPAIRS & MAINT-REAL PROPERTY | 182,813.50         | 8,211.00                  | 44,001.00               | 24.07                |              | 138,812.50 |
| 542500                              | ENG & ARCH SERVICES           |                    |                           | 5,740.00                | 0.00                 | 1,200.00     | 6,940.00-  |
| Major Account 520000 Total          |                               | 182,813.50         | 8,211.00                  | 49,741.00               | 27.21                | 1,200.00     | 131,872.50 |
| BUDGETED EXPENDITURES TOTAL         |                               | 182,813.50         | 8,211.00                  | 49,741.00               | 27.21                | 1,200.00     | 131,872.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 5                                   | REVOLVING FUNDS               | 182,813.50         | 8,211.00                  | 49,741.00               | 27.21                | 1,200.00     | 131,872.50 |
| BUDGETED EXPENDITURES TOTAL         |                               | 182,813.50         | 8,211.00                  | 49,741.00               | 27.21                | 1,200.00     | 131,872.50 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                            |                                   |                                 |                              |                     |                   |
| 526100 REPAIRS & MAINT-REAL PROPERTY              | 900,000.00                 |                                   |                                 | 0.00                         |                     | 900,000.00        |
| Major Account 520000 Total                        | 900,000.00                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 900,000.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                | <u>900,000.00</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>900,000.00</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                            |                                   |                                 |                              |                     |                   |
| 5 REVOLVING FUNDS                                 | <u>900,000.00</u>          |                                   |                                 | <u>0.00</u>                  |                     | <u>900,000.00</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                | <u>900,000.00</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>900,000.00</u> |

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STATE OF NEBRASKA  
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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 19,000.00          | 1,632.63                  | 7,618.96                | 40.10                |              | 11,381.04 |
| 511600                                    | PER DIEM PAYMENTS                 | 1,250.00           | 150.00                    | 350.00                  | 28.00                |              | 900.00    |
| 512100                                    | VACATION LEAVE EXPENSE            | 620.00             |                           |                         | 0.00                 |              | 620.00    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 810.00             | 181.41                    | 362.82                  | 44.79                |              | 447.18    |
|                                           | <b>Personal Services Subtotal</b> | 21,680.00          | 1,964.04                  | 8,331.78                | 38.43                | 0.00         | 13,348.22 |
| 515200                                    | FICA EXPENSE                      | 1,450.00           | 147.96                    | 623.61                  | 43.01                |              | 826.39    |
| 516500                                    | WORKERS COMP PREMIUMS             | 250.00             |                           | 140.00                  | 56.00                |              | 110.00    |
|                                           | <b>Major Account 510000 Total</b> | 23,380.00          | 2,112.00                  | 9,095.39                | 38.90                | 0.00         | 14,284.61 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             | 1.90                      | 102.73                  | 20.55                |              | 397.27    |
| 521400                                    | DATA PROCESSING EXPENSE           | 2,000.00           | 77.39                     | 564.75                  | 28.24                |              | 1,435.25  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 300.00             |                           | 5.65                    | 1.88                 |              | 294.35    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 225.00             |                           | 275.00                  | 122.22               |              | 50.00-    |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             |                           | 225.00                  | 45.00                |              | 275.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 2,600.00           | 179.79                    | 1,078.74                | 41.49                |              | 1,521.26  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 1,000.00           | 61.51                     | 369.06                  | 36.91                |              | 630.94    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00  |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 750.00             |                           |                         | 0.00                 |              | 750.00    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 160.00             |                           | 102.00                  | 63.75                |              | 58.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 20.00              |                           | 4.00                    | 20.00                |              | 16.00     |
| 541400                                    | HRMS ASSESSMENT                   | 30.00              |                           |                         | 0.00                 |              | 30.00     |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00  |
| 543500                                    | MGT CONSULTANT SERVICES           | 750.00             |                           | 344.50                  | 45.93                |              | 405.50    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 556100                                    | INSURANCE EXPENSE                 |                    | 2.16                      | 2.16                    | 0.00                 |              | 2.16-     |
| 556300                                    | SURETY & NOTARY BONDS             | 5.00               |                           |                         | 0.00                 |              | 5.00      |
| 559100                                    | OTHER OPERATING EXP               | 12,682.00          |                           | 87.50                   | .69                  |              | 12,594.50 |
|                                           | <b>Major Account 520000 Total</b> | 24,722.00          | 322.75                    | 3,161.09                | 12.79                | 0.00         | 21,560.91 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |           |
| 571100                                    | BOARD & LODGING                   | 250.00             |                           |                         | 0.00                 |              | 250.00    |

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Agency 066 BD OF EXAM-ABTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|---------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 574500 PERSONAL VEHICLE MILEAGE | 3,700.00           |                           | 729.12                  | 19.71                |              | 2,970.88  |
| Major Account 570000 Total      | 3,950.00           | 0.00                      | 729.12                  | 18.46                | 0.00         | 3,220.88  |
| BUDGETED EXPENDITURES TOTAL     | 52,052.00          | 2,434.75                  | 12,985.60               | 24.95                | 0.00         | 39,066.40 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |           |          |           |       |      |           |
|-----------------------------|-----------|----------|-----------|-------|------|-----------|
| 2 CASH FUNDS                | 52,052.00 | 2,434.75 | 12,985.60 | 24.95 |      | 39,066.40 |
| BUDGETED EXPENDITURES TOTAL | 52,052.00 | 2,434.75 | 12,985.60 | 24.95 | 0.00 | 39,066.40 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |            |         |           |       |      |            |
|----------------------------|------------|---------|-----------|-------|------|------------|
| 475101 COA APPLICATIONS    | 500.00-    |         | 100.00-   | 20.00 |      | 400.00-    |
| 475102 COA RENEWALS        | 52,000.00- |         | 400.00-   | .77   |      | 51,600.00- |
| 475105 RA APPLICATIONS     | 400.00-    |         | 350.00-   | 87.50 |      | 50.00-     |
| 475106 RA EXAM FEES        | 800.00-    |         | 750.00-   | 93.75 |      | 50.00-     |
| 475107 RA RENEWALS         | 34,000.00- | 200.00- | 600.00-   | 1.76  |      | 33,400.00- |
| 475108 RA DUPLICATES       | 3,700.00-  |         | 50.00-    | 1.35  |      | 3,650.00-  |
| 475110 MISCELLANEOUS       | 100.00-    |         | 20.00-    | 20.00 |      | 80.00-     |
| Major Account 470000 Total | 91,500.00- | 200.00- | 2,270.00- | 2.48  | 0.00 | 89,230.00- |

480000 REVENUE - MISCELLANEOUS

|                            |            |         |           |       |      |            |
|----------------------------|------------|---------|-----------|-------|------|------------|
| 481100 INVESTMENT INCOME   | 2,100.00-  | 133.60- | 865.64-   | 41.22 |      | 1,234.36-  |
| Major Account 480000 Total | 2,100.00-  | 133.60- | 865.64-   | 41.22 | 0.00 | 1,234.36-  |
| BUDGETED REVENUE TOTAL     | 93,600.00- | 333.60- | 3,135.64- | 3.35  | 0.00 | 90,464.36- |

SUMMARY BY FUND TYPE - REVENUE

|                        |            |         |           |      |      |            |
|------------------------|------------|---------|-----------|------|------|------------|
| 2 CASH FUNDS           | 93,600.00- | 333.60- | 3,135.64- | 3.35 |      | 90,464.36- |
| BUDGETED REVENUE TOTAL | 93,600.00- | 333.60- | 3,135.64- | 3.35 | 0.00 | 90,464.36- |

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,098,254.00       | 103,877.92                | 500,577.37              | 45.58                |              | 597,676.63 |
| 511300                                    | OVERTIME PAYMENTS                 | 1,500.00           |                           | 676.60                  | 45.11                |              | 823.40     |
| 511600                                    | PER DIEM PAYMENTS                 | 4,000.00           | 250.00                    | 1,100.00                | 27.50                |              | 2,900.00   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 108.71                    | 258.54                  | 0.00                 |              | 258.54-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 77,726.00          | 10,334.47                 | 53,834.46               | 69.26                |              | 23,891.54  |
| 512200                                    | SICK LEAVE EXPENSE                | 41,835.00          | 6,014.90                  | 20,912.60               | 49.99                |              | 20,922.40  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 64,097.00          | 13,451.64                 | 27,242.91               | 42.50                |              | 36,854.09  |
|                                           | <b>Personal Services Subtotal</b> | 1,287,412.00       | 134,037.64                | 604,602.48              | 46.96                | 0.00         | 682,809.52 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 96,225.00          | 10,017.98                 | 45,190.12               | 46.96                |              | 51,034.88  |
| 515200                                    | FICA EXPENSE                      | 98,173.00          | 10,002.04                 | 42,190.67               | 42.98                |              | 55,982.33  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 315,847.00         | 23,216.74                 | 145,440.52              | 46.05                |              | 170,406.48 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 340.00             |                           | 333.72                  | 98.15                |              | 6.28       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 11,500.00          |                           |                         | 0.00                 |              | 11,500.00  |
| 516500                                    | WORKERS COMP PREMIUMS             | 12,057.00          |                           | 12,057.00               | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 1,821,554.00       | 177,274.40                | 849,814.51              | 46.65                | 0.00         | 971,739.49 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 23,000.00          | 1,749.54                  | 10,322.79               | 44.88                |              | 12,677.21  |
| 521400                                    | DATA PROCESSING EXPENSE           | 30,000.00          | 2,649.55                  | 13,929.41               | 46.43                |              | 16,070.59  |
| 521410                                    | MANAGED DOMAIN SVC                |                    | 126.50                    | 793.50                  | 0.00                 |              | 793.50-    |
| 521420                                    | OCIO-VOICE                        | 1,200.00           | 1,443.54                  | 8,717.63                | 726.47               |              | 7,517.63-  |
| 521430                                    | LANG LINE EXP                     | 6,500.00           | 756.63                    | 3,372.46                | 51.88                |              | 3,127.54   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 12,150.00          | 302.87                    | 7,040.29                | 57.94                |              | 5,109.71   |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 12,700.00          | 800.00                    | 4,890.00                | 38.50                |              | 7,810.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 7,000.00           |                           | 2,327.50                | 33.25                |              | 4,672.50   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 64,350.00          | 5,337.86                  | 32,777.16               | 50.94                |              | 31,572.84  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 18,412.00          | 1,534.31                  | 9,205.86                | 50.00                |              | 9,206.14   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 13,566.00          | 1,637.70                  | 4,571.83                | 33.70                |              | 8,994.17   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 14,000.00          | 299.99                    | 299.99                  | 2.14                 | 206.00       | 13,494.01  |
| 541100                                    | ACCTG & AUDITING SERVICES         | 5,800.00           |                           | 4,475.00                | 77.16                |              | 1,325.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 314.00             |                           | 290.00                  | 92.36                |              | 24.00      |
| 541500                                    | LEGAL SERVICES EXPENSE            | 301,500.00         |                           | 48.05                   | .02                  |              | 301,451.95 |

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541700                              | LEGAL RELATED EXPENSE         | 20,000.00          | 21.77                     | 2,587.77                | 12.94                |              | 17,412.23    |
| 542100                              | SOS TEMP SERV-PERSONNEL       | 1,000.00           |                           | 445.50                  | 44.55                |              | 554.50       |
| 547100                              | EDUCATIONAL SERVICES          | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 64,000.00          | 3,398.00                  | 9,438.00                | 14.75                |              | 54,562.00    |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 556100                              | INSURANCE EXPENSE             | 750.00             |                           | 233.55                  | 31.14                |              | 516.45       |
| 556300                              | SURETY & NOTARY BONDS         | 240.00             |                           | 80.00                   | 33.33                |              | 160.00       |
| 559100                              | OTHER OPERATING EXP           | 12,549.00          | 227.38                    | 2,158.38                | 17.20                |              | 10,390.62    |
| 559110                              | OTHER-RECORDS SVC             | 1,900.00           | 168.37                    | 837.57                  | 44.08                |              | 1,062.43     |
| 559120                              | OTHER-INTERP SVCS             | 300.00             |                           | 100.00                  | 33.33                |              | 200.00       |
| Major Account 520000 Total          |                               | 616,131.00         | 20,454.01                 | 118,942.24              | 19.30                | 206.00       | 496,982.76   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 13,500.00          |                           |                         | 0.00                 |              | 13,500.00    |
| 572100                              | COMMERCIAL TRANSPORTATION     | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00     |
| 573100                              | STATE-OWNED TRANSPORT         | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 7,500.00           |                           | 2,077.04                | 27.69                |              | 5,422.96     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 2,000.00           |                           | 27.54                   | 1.38                 |              | 1,972.46     |
| 575100                              | MISC TRAVEL EXPENSES          | 800.00             |                           | 15.75                   | 1.97                 |              | 784.25       |
| Major Account 570000 Total          |                               | 32,800.00          | 0.00                      | 2,120.33                | 6.46                 | 0.00         | 30,679.67    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  | 43,000.00          |                           |                         | 0.00                 |              | 43,000.00    |
| Major Account 580000 Total          |                               | 43,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 43,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,513,485.00       | 197,728.41                | 970,877.08              | 38.63                | 206.00       | 1,542,401.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 1,565,970.00       | 110,591.66                | 571,962.99              | 36.52                | 206.00       | 993,801.01   |
| 4                                   | FEDERAL FUNDS                 | 947,515.00         | 87,136.75                 | 398,914.09              | 42.10                |              | 548,600.91   |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,513,485.00       | 197,728.41                | 970,877.08              | 38.63                | 206.00       | 1,542,401.92 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL



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Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 461100                                     | OPERATING FED GRANTS & C     | 815,000.00-        |                           | 823,720.00-             | 101.07               |              | 8,720.00  |
| Major Account 460000 Total                 |                              | 815,000.00-        | 0.00                      | 823,720.00-             | 101.07               | 0.00         | 8,720.00  |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |           |
| 481100                                     | INVESTMENT INCOME            | 15,000.00-         | 1,884.18-                 | 10,491.87-              | 69.95                |              | 4,508.13- |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    |                           | 44.16-                  | 0.00                 |              | 44.16     |
| Major Account 480000 Total                 |                              | 15,000.00-         | 1,884.18-                 | 10,536.03-              | 70.24                | 0.00         | 4,463.97- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |           |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 62.56-                  | 0.00                 |              | 62.56     |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 62.56-                  | 0.00                 | 0.00         | 62.56     |
| BUDGETED REVENUE TOTAL                     |                              | 830,000.00-        | 1,884.18-                 | 834,318.59-             | 100.52               | 0.00         | 4,318.59  |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND                 |                    |                           | 106.72-                 | 0.00                 |              | 106.72    |
| 4                                          | FEDERAL FUNDS                | 830,000.00-        | 1,884.18-                 | 834,211.87-             | 100.51               |              | 4,211.87  |
| BUDGETED REVENUE TOTAL                     |                              | 830,000.00-        | 1,884.18-                 | 834,318.59-             | 100.52               | 0.00         | 4,318.59  |

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Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 159,122.95         | 6,986.89                  | 48,217.03               | 30.30                |              | 110,905.92 |
| 511600                                    | PER DIEM PAYMENTS                 | 1,600.00           |                           | 420.00                  | 26.25                |              | 1,180.00   |
| 512100                                    | VACATION LEAVE EXPENSE            | 119.89             | 2,742.53                  | 6,788.75                | 5662.48              |              | 6,668.86-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,337.62                  | 2,384.58                | 0.00                 |              | 2,384.58-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,229.66                  | 2,600.48                | 0.00                 |              | 2,600.48-  |
|                                           | <b>Personal Services Subtotal</b> | 160,842.84         | 12,296.70                 | 60,410.84               | 37.56                | 0.00         | 100,432.00 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 11,326.70          | 920.79                    | 4,492.17                | 39.66                |              | 6,834.53   |
| 515200                                    | FICA EXPENSE                      | 11,298.48          | 920.99                    | 4,210.91                | 37.27                |              | 7,087.57   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 40.00              |                           |                         | 0.00                 |              | 40.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 41,600.00          | 2,751.16                  | 17,030.92               | 40.94                |              | 24,569.08  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 46.00              |                           | 37.08                   | 80.61                |              | 8.92       |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,235.00           |                           | 1,129.00                | 91.42                |              | 106.00     |
|                                           | <b>Major Account 510000 Total</b> | 226,389.02         | 16,889.64                 | 87,310.92               | 38.57                | 0.00         | 139,078.10 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,618.01           | .46                       | 75.58                   | 4.67                 |              | 1,542.43   |
| 521200                                    | COMM EXP-VOICE/DATA               | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 521291                                    | COM EXPENSE - VIDEO               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 521400                                    | DATA PROCESSING EXPENSE           | 8,050.85           | 627.67                    | 3,690.47                | 45.84                |              | 4,360.38   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 12,126.55          | 326.02                    | 11,826.27               | 97.52                |              | 300.28     |
| 521900                                    | AWARDS EXPENSE                    | 557.10             |                           | 126.10                  | 22.64                |              | 431.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,245.00           | 900.00                    | 1,125.00                | 90.36                |              | 120.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 300.00             |                           | 90.00                   | 30.00                |              | 210.00     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,157.60           |                           | 1,210.77                | 104.59               |              | 53.17-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,200.00           | 100.56                    | 1,954.36                | 162.86               |              | 754.36-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 900.00             |                           |                         | 0.00                 |              | 900.00     |
| 533900                                    | FOOD EXPENSE                      | 760.00             |                           |                         | 0.00                 |              | 760.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 20,000.00          |                           | 23,300.00               | 116.50               |              | 3,300.00-  |
| 541100                                    | ACCTG & AUDITING SERVICES         | 450.00             |                           | 409.00                  | 90.89                |              | 41.00      |
| 541200                                    | PURCHASING ASSESSMENT             | 40.00              |                           | 29.00                   | 72.50                |              | 11.00      |
| 541400                                    | HRMS ASSESSMENT                   | 175.00             |                           |                         | 0.00                 |              | 175.00     |
| 547100                                    | EDUCATIONAL SERVICES              | 474.00             | 49,500.00-                | 49,500.00-              | 10443.04-            |              | 49,974.00  |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 130.00             |                           |                         | 0.00                 |              | 130.00     |

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Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 555310                              | COTS LICENSE FEES         | 180.00             |                           |                         | 0.00                 |              | 180.00     |
| 556100                              | INSURANCE EXPENSE         | 25.00              | 25.95                     | 25.95                   | 103.80               |              | .95-       |
| Major Account 520000 Total          |                           | 54,889.11          | 47,519.34-                | 5,637.50-               | 10.27-               | 0.00         | 60,526.61  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 1,830.00           | 12.56-                    | 2,148.60                | 117.41               |              | 318.60-    |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    |                           | 627.96                  | 0.00                 |              | 627.96-    |
| 572100                              | COMMERCIAL TRANSPORTATION | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 4,000.00           |                           | 1,686.54                | 42.16                |              | 2,313.46   |
| Major Account 570000 Total          |                           | 8,830.00           | 12.56-                    | 4,463.10                | 50.54                | 0.00         | 4,366.90   |
| BUDGETED EXPENDITURES TOTAL         |                           | 290,108.13         | 30,642.26-                | 86,136.52               | 29.69                | 0.00         | 203,971.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 285,108.13         | 30,642.26-                | 85,197.96               | 29.88                |              | 199,910.17 |
| 2                                   | CASH FUNDS                | 5,000.00           |                           | 938.56                  | 18.77                |              | 4,061.44   |
| BUDGETED EXPENDITURES TOTAL         |                           | 290,108.13         | 30,642.26-                | 86,136.52               | 29.69                | 0.00         | 203,971.61 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 484100                              | OPERATING DONATIONS & CO  |                    |                           | 4,300.00-               | 0.00                 |              | 4,300.00   |
| 484500                              | REIMB NON-GOVT SOURCES    |                    |                           | 31.04-                  | 0.00                 |              | 31.04      |
| Major Account 480000 Total          |                           | 0.00               | 0.00                      | 4,331.04-               | 0.00                 | 0.00         | 4,331.04   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 0.00                      | 4,331.04-               | 0.00                 | 0.00         | 4,331.04   |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              |                    |                           | 31.04-                  | 0.00                 |              | 31.04      |
| 2                                   | CASH FUNDS                |                    |                           | 4,300.00-               | 0.00                 |              | 4,300.00   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 0.00                      | 4,331.04-               | 0.00                 | 0.00         | 4,331.04   |

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Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 554,751.02         | 47,753.54                 | 223,503.04              | 40.29                |              | 331,247.98 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 3,178.71                  | 16,339.06               | 0.00                 |              | 16,339.06- |
| 511800                                    | COMP TIME PAYMENT                 | 7,000.00-          |                           | 288.11                  | 4.12-                |              | 7,288.11-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,514.56                  | 22,592.98               | 0.00                 |              | 22,592.98- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,778.53                  | 5,566.69                | 0.00                 |              | 5,566.69-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,359.16                  | 12,718.32               | 0.00                 |              | 12,718.32- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 722.18                  | 0.00                 |              | 722.18-    |
|                                           | <b>Personal Services Subtotal</b> | 547,751.02         | 64,584.50                 | 281,730.38              | 51.43                | 0.00         | 266,020.64 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 39,531.80          | 4,836.10                  | 21,096.00               | 53.36                |              | 18,435.80  |
| 515200                                    | FICA EXPENSE                      | 37,325.04          | 4,873.72                  | 20,563.83               | 55.09                |              | 16,761.21  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 68,715.12          | 5,955.26                  | 35,112.18               | 51.10                |              | 33,602.94  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 123.60             |                           | 123.60                  | 100.00               |              |            |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,083.00           |                           | 5,083.00                | 100.00               |              |            |
| 519100                                    | OTHER PERSONAL SERV EXP           | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00  |
|                                           | <b>Major Account 510000 Total</b> | 723,929.58         | 80,249.58                 | 363,708.99              | 50.24                | 0.00         | 360,220.59 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             |                           | 51.45                   | 10.29                |              | 448.55     |
| 521400                                    | DATA PROCESSING EXPENSE           | 38,400.00          | 4,177.40                  | 13,712.49               | 35.71                |              | 24,687.51  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,000.00           | 43.00                     | 753.01                  | 37.65                |              | 1,246.99   |
| 522101                                    | CP-STATE TRAINING                 | 200.00             |                           | 181.00                  | 90.50                |              | 19.00      |
| 522103                                    | E-GRANT                           | 7,800.00           |                           |                         | 0.00                 |              | 7,800.00   |
| 522106                                    | GUIDESTAR                         | 84.00              |                           | 84.00                   | 100.00               |              |            |
| 522107                                    | SLIDEROOM                         | 2,000.00           |                           | 1,350.00                | 67.50                |              | 650.00     |
| 522108                                    | Firespring NEA                    | 45,725.00          | 52.99                     | 39,654.97               | 86.72                | 2,960.00     | 3,110.03   |
| 522109                                    | Blackbaud                         | 3,162.83           | 576.79                    | 576.79                  | 18.24                |              | 2,586.04   |
| 522110                                    | NASAA DUES                        | 13,530.00          |                           |                         | 0.00                 |              | 13,530.00  |
| 522111                                    | AMERICANS FOR THE ARTS            | 300.00             | 300.00                    | 300.00                  | 100.00               |              |            |
| 522112                                    | GRANT MAKERS IN THE ARTS          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522113                                    | CHAMBER DUES                      | 350.00             |                           | 360.00                  | 102.86               |              | 10.00-     |
| 522202                                    | PD KB CONFERENCE REG              | 5,500.00           |                           | 140.00                  | 2.55                 |              | 5,360.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 68,757.71          | 6,048.74                  | 36,292.44               | 52.78                |              | 32,465.27  |

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Program 326 PROMOTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 527400                              | REPAIRS & MAINT-DATA PROC    | 37,045.05          |                           |                         | 0.00                 |              | 37,045.05  |
| 531100                              | OFFICE SUPPLIES EXPENSE      | 3,600.00           | 73.88-                    | 1,154.38                | 32.07                |              | 2,445.62   |
| 531102                              | PD KB SUPPLIES               | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 532100                              | NON CAPITALIZED EQUIP PU     | 12,000.00          |                           | 3,434.72                | 28.62                |              | 8,565.28   |
| 533900                              | FOOD EXPENSE                 | 1,000.00           | 46.50                     | 238.88                  | 23.89                |              | 761.12     |
| 539500                              | PURCHASING CARD SUSPENSE     |                    | 73.88                     |                         | 0.00                 |              |            |
| 541100                              | ACCTG & AUDITING SERVICES    | 2,690.00           |                           | 2,650.00                | 98.51                |              | 40.00      |
| 541200                              | PURCHASING ASSESSMENT        | 160.00             |                           | 147.00                  | 91.88                |              | 13.00      |
| 543197                              | STAFF RETREAT                | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 543198                              | Contract. Services-Folk Arts | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00  |
| 543199                              | 1% NE HISTORY MUSEUM         | 60,000.00          |                           |                         | 0.00                 |              | 60,000.00  |
| 543501                              | Professional Services        | 5,453.00           |                           | 4,089.75                | 75.00                |              | 1,363.25   |
| 543510                              | 1% contractual services      | 9,154.49           |                           | 649.00                  | 7.09                 |              | 8,505.49   |
| 556100                              | INSURANCE EXPENSE            | 200.00             | 86.50                     | 86.50                   | 43.25                |              | 113.50     |
| Major Account 520000 Total          |                              | 337,712.08         | 11,331.92                 | 105,906.38              | 31.36                | 2,960.00     | 228,845.70 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |            |
| 571101                              | 1% meals and lodging         | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 571102                              | PD KB MEALS/LODGE            | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 572102                              | PD KB COM TRAVEL             | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 573105                              | 1% General: TSB              | 1,500.00           |                           | 123.78                  | 8.25                 |              | 1,376.22   |
| 573501                              | TSB                          |                    |                           | 5.00                    | 0.00                 |              | 5.00-      |
| 574501                              | MS PERSONAL VEHICLE          | 1,500.00           | 64.40                     | 684.96                  | 45.66                |              | 815.04     |
| 574700                              | VOLUNTEER TRAVEL EXPENSES    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 575102                              | 1% MISC Travel               | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| Major Account 570000 Total          |                              | 8,500.00           | 64.40                     | 813.74                  | 9.57                 | 0.00         | 7,686.26   |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,070,141.66       | 91,645.90                 | 470,429.11              | 43.96                | 2,960.00     | 596,752.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                 | 654,874.16         | 63,904.21                 | 321,810.26              | 49.14                | 2,960.00     | 330,103.90 |
| 2                                   | CASH FUNDS                   | 60,000.00          |                           | 94.00                   | .16                  |              | 59,906.00  |
| 4                                   | FEDERAL FUNDS                | 355,267.50         | 27,741.69                 | 148,524.85              | 41.81                |              | 206,742.65 |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,070,141.66       | 91,645.90                 | 470,429.11              | 43.96                | 2,960.00     | 596,752.55 |

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| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |           |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |           |
| 461100                             | OPERATING FED GRANTS & C |                    |                           | 87,381.00-              | 0.00                 |              | 87,381.00 |
| Major Account 460000 Total         |                          | 0.00               | 0.00                      | 87,381.00-              | 0.00                 | 0.00         | 87,381.00 |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |           |
| 481100                             | INVESTMENT INCOME        |                    | 101.34-                   | 630.24-                 | 0.00                 |              | 630.24    |
| Major Account 480000 Total         |                          | 0.00               | 101.34-                   | 630.24-                 | 0.00                 | 0.00         | 630.24    |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 101.34-                   | 88,011.24-              | 0.00                 | 0.00         | 88,011.24 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |           |
| 2                                  | CASH FUNDS               |                    | 101.34-                   | 630.24-                 | 0.00                 |              | 630.24    |
| 4                                  | FEDERAL FUNDS            |                    |                           | 87,381.00-              | 0.00                 |              | 87,381.00 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 101.34-                   | 88,011.24-              | 0.00                 | 0.00         | 88,011.24 |

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Program 327 AID TO THE ARTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                            |                    |                           |                         |                      |              |              |
| <b>590000 GOVERNMENT AID</b>              |                            |                    |                           |                         |                      |              |              |
| 593100                                    | GRANTS                     | 1,905,346.00       |                           |                         | 0.00                 |              | 1,905,346.00 |
| 593111                                    | BSG-Tier 1                 |                    |                           | 237,138.00              | 0.00                 |              | 237,138.00-  |
| 593112                                    | BSG Tier-2                 |                    |                           | 77,190.00               | 0.00                 |              | 77,190.00-   |
| 593113                                    | BSG Tier-3                 |                    |                           | 38,029.00               | 0.00                 |              | 38,029.00-   |
| 593123                                    | ALG                        |                    |                           | 19,617.00               | 0.00                 |              | 19,617.00-   |
| 593134                                    | NTP Grants                 |                    |                           | 900.00                  | 0.00                 |              | 900.00-      |
| 593141                                    | Contractual Partners       |                    |                           | 137,541.00              | 0.00                 |              | 137,541.00-  |
| 593155                                    | Cultural District Grants   | 18,150.00          |                           |                         | 0.00                 |              | 18,150.00    |
| 593181                                    | Virtual Project Grants     |                    |                           | 2,400.00                | 0.00                 |              | 2,400.00-    |
| 593182                                    | Virtual Project-Schools    |                    |                           | 2,200.00                | 0.00                 |              | 2,200.00-    |
| 593199                                    | Cash Fund Expenses         |                    | 219.00                    | 219.00                  | 0.00                 |              | 219.00-      |
| 594100                                    | SUBRECIPIENT PAYMENT-SEFA  | 1,373,217.00       |                           |                         | 0.00                 |              | 1,373,217.00 |
| 594111                                    | BSG_Basic-Tier 1           |                    |                           | 89,547.00-              | 0.00                 |              | 89,547.00    |
| 594121                                    | ASE Grants_Under           |                    | 6,679.00                  | 99,422.00               | 0.00                 |              | 99,422.00-   |
| 594122                                    | AISC-Set_Under             |                    | 1,100.00                  | 1,100.00                | 0.00                 |              | 1,100.00-    |
| 594123                                    | ALG_Under                  |                    | 3,982.00                  | 57,157.00               | 0.00                 |              | 57,157.00-   |
| 594133                                    | AISC-Floating_Under        |                    | 4,650.00                  | 21,750.00               | 0.00                 |              | 21,750.00-   |
| 594134                                    | NTP Grants_Under           |                    | 3,118.00                  | 22,106.00               | 0.00                 |              | 22,106.00-   |
| 594141                                    | Contractual Partners_Under |                    |                           | 12,097.00               | 0.00                 |              | 12,097.00-   |
| 594156                                    | ARP-BSG                    |                    |                           | 477,834.00              | 0.00                 |              | 477,834.00-  |
| 594157                                    | ARP-Non BSG                |                    |                           | 189,502.00              | 0.00                 |              | 189,502.00-  |
| 594158                                    | ARP-New Apps               |                    | 26,917.00                 | 48,917.00               | 0.00                 |              | 48,917.00-   |
| 594181                                    | Virtual Project Grants     |                    | 9,360.00                  | 49,313.00               | 0.00                 |              | 49,313.00-   |
| 594182                                    | Virtual Project-Schools    |                    |                           | 6,720.00                | 0.00                 |              | 6,720.00-    |
| <b>Major Account 590000 Total</b>         |                            | 3,296,713.00       | 56,025.00                 | 1,411,605.00            | 42.82                | 0.00         | 1,885,108.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                            | 3,296,713.00       | 56,025.00                 | 1,411,605.00            | 42.82                | 0.00         | 1,885,108.00 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|   |               |              |           |            |       |  |              |
|---|---------------|--------------|-----------|------------|-------|--|--------------|
| 1 | GENERAL FUND  | 1,905,346.00 |           | 515,015.00 | 27.03 |  | 1,390,331.00 |
| 2 | CASH FUNDS    | 18,150.00    | 219.00    | 219.00     | 1.21  |  | 17,931.00    |
| 4 | FEDERAL FUNDS | 1,373,217.00 | 55,806.00 | 896,371.00 | 65.28 |  | 476,846.00   |

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| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL                |                          | 3,296,713.00       | 56,025.00                 | 1,411,605.00            | 42.82                | 0.00         | 1,885,108.00 |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |              |
| 461100                                     | OPERATING FED GRANTS & C |                    |                           | 1,021,269.00-           | 0.00                 |              | 1,021,269.00 |
| Major Account 460000 Total                 |                          | 0.00               | 0.00                      | 1,021,269.00-           | 0.00                 | 0.00         | 1,021,269.00 |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |              |
| 473200                                     | VEHICLE REGIST & PLATE F |                    | 518.33-                   | 2,420.43-               | 0.00                 |              | 2,420.43     |
| Major Account 470000 Total                 |                          | 0.00               | 518.33-                   | 2,420.43-               | 0.00                 | 0.00         | 2,420.43     |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 24.74-                    | 121.20-                 | 0.00                 |              | 121.20       |
| Major Account 480000 Total                 |                          | 0.00               | 24.74-                    | 121.20-                 | 0.00                 | 0.00         | 121.20       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493200                                     | OPERATING TRANSFERS OUT  |                    |                           | 578.40                  | 0.00                 |              | 578.40-      |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 578.40                  | 0.00                 | 0.00         | 578.40-      |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 543.07-                   | 1,023,232.23-           | 0.00                 | 0.00         | 1,023,232.23 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               |                    | 543.07-                   | 1,963.23-               | 0.00                 |              | 1,963.23     |
| 4                                          | FEDERAL FUNDS            |                    |                           | 1,021,269.00-           | 0.00                 |              | 1,021,269.00 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 543.07-                   | 1,023,232.23-           | 0.00                 | 0.00         | 1,023,232.23 |



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STATE OF NEBRASKA  
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Agency 069 NEBR ARTS COUNCIL  
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT  | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE          |
|-------------------------------------------|-----------------------------------|---------------------|---------------------------|-------------------------|----------------------|--------------|-------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                     |                           |                         |                      |              |                   |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                     |                           |                         |                      |              |                   |
| 511100                                    | PERMANENT SALARIES-WAGES          | 23,189.71           | 2,452.74                  | 9,978.16                | 43.03                |              | 13,211.55         |
|                                           | <b>Personal Services Subtotal</b> | 23,189.71           | 2,452.74                  | 9,978.16                | 43.03                | 0.00         | 13,211.55         |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,736.45            | 183.65                    | 747.20                  | 43.03                |              | 989.25            |
| 515200                                    | FICA EXPENSE                      | 1,639.51            | 187.62                    | 744.37                  | 45.40                |              | 895.14            |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                     |                           | 619.38                  | 0.00                 |              | 619.38-           |
|                                           | <b>Major Account 510000 Total</b> | 26,565.67           | 2,824.01                  | 12,089.11               | 45.51                | 0.00         | 14,476.56         |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                     |                           |                         |                      |              |                   |
| 522109                                    | Blackbaud                         | 5,537.17            |                           |                         | 0.00                 |              | 5,537.17          |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 4,190.09            |                           |                         | 0.00                 |              | 4,190.09          |
| 543510                                    | CONTRACTUAL SERVICES SPECIALS     | 13,406.07           |                           |                         | 0.00                 |              | 13,406.07         |
|                                           | <b>Major Account 520000 Total</b> | 23,133.33           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 23,133.33         |
| <b>590000 GOVERNMENT AID</b>              |                                   |                     |                           |                         |                      |              |                   |
| 593100                                    | GRANTS                            | 1,395,000.00        |                           | 648,346.00              | 46.48                |              | 746,654.00        |
|                                           | <b>Major Account 590000 Total</b> | 1,395,000.00        | 0.00                      | 648,346.00              | 46.48                | 0.00         | 746,654.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | <u>1,444,699.00</u> | <u>2,824.01</u>           | <u>660,435.11</u>       | <u>45.71</u>         | <u>0.00</u>  | <u>784,263.89</u> |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                                    |            |                     |                 |                   |              |             |                   |
|------------------------------------|------------|---------------------|-----------------|-------------------|--------------|-------------|-------------------|
| 2                                  | CASH FUNDS | <u>1,444,699.00</u> | <u>2,824.01</u> | <u>660,435.11</u> | <u>45.71</u> |             | <u>784,263.89</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b> |            | <u>1,444,699.00</u> | <u>2,824.01</u> | <u>660,435.11</u> | <u>45.71</u> | <u>0.00</u> | <u>784,263.89</u> |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

|        |                                   |      |        |           |      |      |          |
|--------|-----------------------------------|------|--------|-----------|------|------|----------|
| 481100 | INVESTMENT INCOME                 |      | 62.22- | 1,069.90- | 0.00 |      | 1,069.90 |
|        | <b>Major Account 480000 Total</b> | 0.00 | 62.22- | 1,069.90- | 0.00 | 0.00 | 1,069.90 |

Agency 069 NEBR ARTS COUNCIL  
Program 329 ARTS AND HUMANITIES PRESERV.

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN |                    | 129,609.00-               | 832,955.00-             | 0.00                 |              | 832,955.00 |
| Major Account 490000 Total                 |                       | 0.00               | 129,609.00-               | 832,955.00-             | 0.00                 | 0.00         | 832,955.00 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 129,671.22-               | 834,024.90-             | 0.00                 | 0.00         | 834,024.90 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS            |                    | 129,671.22-               | 834,024.90-             | 0.00                 |              | 834,024.90 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 129,671.22-               | 834,024.90-             | 0.00                 | 0.00         | 834,024.90 |

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,298,717.02       | 149,923.86                | 629,683.13              | 48.49                |              | 669,033.89   |
| 511300                                    | OVERTIME PAYMENTS                 | 10,000.00          |                           | 237.70                  | 2.38                 |              | 9,762.30     |
| 511800                                    | COMP TIME PAYMENT                 | 10,000.00          | 79.11                     | 337.33                  | 3.37                 |              | 9,662.67     |
| 512100                                    | VACATION LEAVE EXPENSE            | 98,922.86          | 9,880.06                  | 65,924.09               | 66.64                |              | 32,998.77    |
| 512200                                    | SICK LEAVE EXPENSE                | 52,037.92          | 10,352.94                 | 39,333.64               | 75.59                |              | 12,704.28    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 82,768.00          | 19,287.33                 | 35,995.19               | 43.49                |              | 46,772.81    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 5,000.00           | 184.60                    | 1,257.16                | 25.14                |              | 3,742.84     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 371.25                  | 0.00                 |              | 371.25-      |
|                                           | <b>Personal Services Subtotal</b> | 1,557,445.80       | 189,707.90                | 773,139.49              | 49.64                | 0.00         | 784,306.31   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 118,019.61         | 14,205.19                 | 57,893.03               | 49.05                |              | 60,126.58    |
| 515200                                    | FICA EXPENSE                      | 118,796.66         | 14,230.11                 | 55,207.17               | 46.47                |              | 63,589.49    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 280,000.00         | 19,835.08                 | 128,629.82              | 45.94                |              | 151,370.18   |
| 516200                                    | TUITION ASSISTANCE                | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 380.00             |                           | 370.80                  | 97.58                |              | 9.20         |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 14,153.00          |                           | 14,153.00               | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 2,100,795.07       | 237,978.28                | 1,029,393.31            | 49.00                | 0.00         | 1,071,401.76 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 11,000.00          | 647.23                    | 3,455.80                | 31.42                |              | 7,544.20     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 4,980.84                  | 4,980.84                | 0.00                 |              | 4,980.84-    |
| 521300                                    | FREIGHT                           | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 521400                                    | DATA PROCESSING EXPENSE           | 399,750.75         |                           | 35,973.76               | 9.00                 |              | 363,776.99   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 14,000.00          |                           | 5,961.53                | 42.58                |              | 8,038.47     |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           | 90.29                   | 18.06                |              | 409.71       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 8,000.00           | 20.00                     | 5,371.80                | 67.15                |              | 2,628.20     |
| 522200                                    | CONFERENCE REGISTRATION           | 12,000.00          |                           | 3,075.00                | 25.63                |              | 8,925.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 60,000.00          | 4,622.16                  | 27,852.96               | 46.42                |              | 32,147.04    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,000.00           |                           | 138.50                  | 6.93                 |              | 1,861.50     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,750.00           | 278.04                    | 1,668.24                | 44.49                |              | 2,081.76     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 15,000.00          | 292.51                    | 1,353.73                | 9.02                 |              | 13,646.27    |

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532100                              | NON CAPITALIZED EQUIP PU      | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 533900                              | FOOD EXPENSE                  |                    |                           | 70.89                   | 0.00                 |              | 70.89-       |
| 541100                              | ACCTG & AUDITING SERVICES     | 3,787.00           |                           | 3,787.00                | 100.00               |              |              |
| 541200                              | PURCHASING ASSESSMENT         | 365.00             |                           | 336.00                  | 92.05                |              | 29.00        |
| 541400                              | HRMS ASSESSMENT               | 1,667.00           |                           |                         | 0.00                 |              | 1,667.00     |
| 547100                              | EDUCATIONAL SERVICES          | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00    |
| 548700                              | REFUSE/RECYCLING              | 500.00             | 2.48                      | 48.13                   | 9.63                 | .01          | 451.86       |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 25,000.00          | 250.00                    | 4,500.00                | 18.00                |              | 20,500.00    |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 555200                              | SOFTWARE - NEW PURCHASES      | 2,500.00           |                           | 792.96                  | 31.72                |              | 1,707.04     |
| 556100                              | INSURANCE EXPENSE             | 500.00             |                           | 249.99                  | 50.00                |              | 250.01       |
| 559100                              | OTHER OPERATING EXP           | 14,000.00          | 237.42                    | 1,500.54                | 10.72                |              | 12,499.46    |
| Major Account 520000 Total          |                               | 598,419.75         | 11,330.68                 | 101,207.96              | 16.91                | .01          | 497,211.78   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 571600                              | MEALS-NOT TRAVEL STATUS       | 3,000.00           |                           | 290.01                  | 9.67                 |              | 2,709.99     |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 2,000.00           |                           | 27.83                   | 1.39                 |              | 1,972.17     |
| 572100                              | COMMERCIAL TRANSPORTATION     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 573100                              | STATE-OWNED TRANSPORT         | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 39,000.00          | 552.94                    | 2,916.42                | 7.48                 |              | 36,083.58    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574700                              | VOLUNTEER TRAVEL EXPENSES     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 575100                              | MISC TRAVEL EXPENSES          | 1,000.00           |                           | 66.00                   | 6.60                 |              | 934.00       |
| Major Account 570000 Total          |                               | 54,500.00          | 552.94                    | 3,300.26                | 6.06                 | 0.00         | 51,199.74    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE     | 18,998.00          |                           |                         | 0.00                 |              | 18,998.00    |
| Major Account 580000 Total          |                               | 18,998.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 18,998.00    |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,772,712.82       | 249,861.90                | 1,133,901.53            | 40.90                | .01          | 1,638,811.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 2,367,012.82       | 238,256.32                | 1,044,504.54            | 44.13                |              | 1,322,508.28 |
| 2                                   | CASH FUNDS                    | 5,700.00           |                           |                         | 0.00                 |              | 5,700.00     |

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 4                              | FEDERAL FUNDS          | 400,000.00         | 11,605.58                 | 89,396.99               | 22.35                | .01          | 310,603.00   |
| BUDGETED EXPENDITURES TOTAL    |                        | 2,772,712.82       | 249,861.90                | 1,133,901.53            | 40.90                | .01          | 1,638,811.28 |
| BUDGETED FUND TYPES - REVENUES |                        |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS |                        |                    |                           |                         |                      |              |              |
| 481100                         | INVESTMENT INCOME      |                    | 57.87-                    | 359.57-                 | 0.00                 |              | 359.57       |
| 484500                         | REIMB NON-GOVT SOURCES |                    |                           | 128.48-                 | 0.00                 |              | 128.48       |
| Major Account 480000 Total     |                        | 0.00               | 57.87-                    | 488.05-                 | 0.00                 | 0.00         | 488.05       |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 57.87-                    | 488.05-                 | 0.00                 | 0.00         | 488.05       |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |              |
| 1                              | GENERAL FUND           |                    |                           | 128.48-                 | 0.00                 |              | 128.48       |
| 2                              | CASH FUNDS             |                    | 57.87-                    | 359.57-                 | 0.00                 |              | 359.57       |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 57.87-                    | 488.05-                 | 0.00                 | 0.00         | 488.05       |

STATE OF NEBRASKA  
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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 317 CASA AID

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |          |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |          |
| 591100                              | AID TO LOCAL GOVERNMENTS | 500,000.00         |                           | 500,000.00              | 100.00               |              |          |
| Major Account 590000 Total          |                          | 500,000.00         | 0.00                      | 500,000.00              | 100.00               | 0.00         | 0.00     |
| BUDGETED EXPENDITURES TOTAL         |                          | 500,000.00         | 0.00                      | 500,000.00              | 100.00               | 0.00         | 0.00     |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |          |
| 1                                   | GENERAL FUND             | 500,000.00         |                           | 500,000.00              | 100.00               |              |          |
| BUDGETED EXPENDITURES TOTAL         |                          | 500,000.00         | 0.00                      | 500,000.00              | 100.00               | 0.00         | 0.00     |

Percent of Time Elapsed 50.41

|                                    |                             | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |           |
|------------------------------------|-----------------------------|------------|---------------|--------------|------------|--------------|-----------|
| ACCOUNT CODE DESCRIPTION           |                             | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE  |
| BUDGETED FUND TYPES - EXPENDITURES |                             |            |               |              |            |              |           |
| 510000 PERSONAL SERVICES           |                             |            |               |              |            |              |           |
| 511100                             | PERMANENT SALARIES-WAGES    | 109,553.94 | 9,666.71      | 45,599.30    | 41.62      |              | 63,954.64 |
| 512100                             | VACATION LEAVE EXPENSE      | 53.80      | 365.82        | 3,172.38     | 5896.62    |              | 3,118.58  |
| 512200                             | SICK LEAVE EXPENSE          | 272.58     | 1,042.65      | 2,028.09     | 744.03     |              | 1,755.51  |
| 512300                             | HOLIDAY LEAVE EXPENSE       |            | 1,230.57      | 2,461.14     | 0.00       |              | 2,461.14  |
|                                    | Personal Services Subtotal  | 109,880.32 | 12,305.75     | 53,260.91    | 48.47      | 0.00         | 56,619.41 |
| 515100                             | RETIREMENT PLANS EXPENSE    | 8,240.72   | 921.45        | 3,988.16     | 48.40      |              | 4,252.56  |
| 515200                             | FICA EXPENSE                | 8,377.44   | 933.69        | 3,697.94     | 44.14      |              | 4,679.50  |
| 515500                             | HEALTH INSURANCE EXPENSE    | 38,982.48  | 3,248.54      | 19,491.24    | 50.00      |              | 19,491.24 |
| 516200                             | TUITION ASSISTANCE          | 4,000.00   |               |              | 0.00       |              | 4,000.00  |
| 516300                             | EMPLOYEE ASSISTANCE PRO     | 25.00      |               |              | 0.00       |              | 25.00     |
|                                    | Major Account 510000 Total  | 169,505.96 | 17,409.43     | 80,438.25    | 47.45      | 0.00         | 89,067.71 |
| 520000 OPERATING EXPENSES          |                             |            |               |              |            |              |           |
| 521100                             | POSTAGE EXPENSE             | 100.00     |               |              | 0.00       |              | 100.00    |
| 521200                             | COMM EXP-VOICE/DATA         |            |               | 98.48        | 0.00       |              | 98.48     |
| 521400                             | DATA PROCESSING EXPENSE     | 2,000.00   |               | 394.38       | 19.72      |              | 1,605.62  |
| 521500                             | PUBLICATION & PRINT EXPENSE | 700.00     |               | 131.56       | 18.79      |              | 568.44    |
| 522100                             | DUES & SUBSCRIPTION EXPENSE | 1,300.00   |               |              | 0.00       |              | 1,300.00  |
| 522200                             | CONFERENCE REGISTRATION     | 2,500.00   |               | 275.00       | 11.00      |              | 2,225.00  |
| 524700                             | RENT EXP-OTHER REAL PROP    | 3,200.00   | 200.00        | 600.00       | 18.75      |              | 2,600.00  |
| 531100                             | OFFICE SUPPLIES EXPENSE     | 1,000.00   |               |              | 0.00       |              | 1,000.00  |
| 532100                             | NON CAPITALIZED EQUIP PU    | 3,171.87   |               |              | 0.00       |              | 3,171.87  |
| 533900                             | FOOD EXPENSE                | 180.64     |               | 180.64       | 100.00     |              |           |
| 547100                             | EDUCATIONAL SERVICES        | 3,500.00   |               |              | 0.00       |              | 3,500.00  |
| 554900                             | OTHER CONTRACTUAL SERVICE   | 10,000.00  |               |              | 0.00       |              | 10,000.00 |
| 555100                             | SOFTWARE RENEWAL/MAINT FEE  | 2,500.00   |               |              | 0.00       |              | 2,500.00  |
| 555200                             | SOFTWARE - NEW PURCHASES    | 2,599.99   |               | 425.08       | 16.35      |              | 2,174.91  |
| 556100                             | INSURANCE EXPENSE           | 100.00     |               |              | 0.00       |              | 100.00    |
| 559100                             | OTHER OPERATING EXP         | 100.00     |               |              | 0.00       |              | 100.00    |
|                                    | Major Account 520000 Total  | 32,952.50  | 200.00        | 2,105.14     | 6.39       | 0.00         | 30,847.36 |
| 570000 TRAVEL EXPENSES             |                             |            |               |              |            |              |           |

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571100                                     | BOARD & LODGING               | 4,720.68           |                           | 639.70                  | 13.55                |              | 4,080.98   |
| 571600                                     | MEALS-NOT TRAVEL STATUS       | 4,700.00           |                           | 367.55                  | 7.82                 |              | 4,332.45   |
| 571800                                     | TAXABLE TRAVEL EXPENSES       | 1,000.00           |                           | 62.66                   | 6.27                 |              | 937.34     |
| 572100                                     | COMMERCIAL TRANSPORTATION     | 1,000.00           |                           | 264.95                  | 26.50                |              | 735.05     |
| 573100                                     | STATE-OWNED TRANSPORT         | 1,250.00           |                           |                         | 0.00                 |              | 1,250.00   |
| 574500                                     | PERSONAL VEHICLE MILEAGE      | 7,210.56           |                           | 585.20                  | 8.12                 |              | 6,625.36   |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 575100                                     | MISC TRAVEL EXPENSES          | 400.00             |                           | 66.14                   | 16.54                |              | 333.86     |
| Major Account 570000 Total                 |                               | 20,481.24          | 0.00                      | 1,986.20                | 9.70                 | 0.00         | 18,495.04  |
| 580000 CAPITAL OUTLAY                      |                               |                    |                           |                         |                      |              |            |
| 583470                                     | PERSONAL COMPUTING EQUIPMENT  | 5,739.80           |                           |                         | 0.00                 |              | 5,739.80   |
| Major Account 580000 Total                 |                               | 5,739.80           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,739.80   |
| BUDGETED EXPENDITURES TOTAL                |                               | 228,679.50         | 17,609.43                 | 84,529.59               | 36.96                | 0.00         | 144,149.91 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    | 228,679.50         | 17,609.43                 | 84,529.59               | 36.96                |              | 144,149.91 |
| BUDGETED EXPENDITURES TOTAL                |                               | 228,679.50         | 17,609.43                 | 84,529.59               | 36.96                | 0.00         | 144,149.91 |
| BUDGETED FUND TYPES - REVENUES             |                               |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN         |                    |                           | 185,337.00-             | 0.00                 |              | 185,337.00 |
| Major Account 490000 Total                 |                               | 0.00               | 0.00                      | 185,337.00-             | 0.00                 | 0.00         | 185,337.00 |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 185,337.00-             | 0.00                 | 0.00         | 185,337.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    |                    |                           | 185,337.00-             | 0.00                 |              | 185,337.00 |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 185,337.00-             | 0.00                 | 0.00         | 185,337.00 |



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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,266,389.50       | 133,002.74                | 645,955.06              | 28.50                |              | 1,620,434.44 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,528.48                  | 6,077.81                | 0.00                 |              | 6,077.81-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 16,084.59                 | 55,146.54               | 0.00                 |              | 55,146.54-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,797.85                  | 16,695.29               | 0.00                 |              | 16,695.29-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 16,888.39                 | 34,486.03               | 0.00                 |              | 34,486.03-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 868.35                  | 0.00                 |              | 868.35-      |
|                                           | <b>Personal Services Subtotal</b> | 2,266,389.50       | 171,302.05                | 759,229.08              | 33.50                | 0.00         | 1,507,160.42 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 206,500.00         | 12,827.13                 | 56,843.92               | 27.53                |              | 149,656.08   |
| 515200                                    | FICA EXPENSE                      | 200,000.00         | 12,835.17                 | 53,928.21               | 26.96                |              | 146,071.79   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 393,189.00         | 22,379.48                 | 139,231.60              | 35.41                |              | 253,957.40   |
| 516500                                    | WORKERS COMP PREMIUMS             | 28,400.00          |                           | 11,782.02               | 41.49                |              | 16,617.98    |
|                                           | <b>Major Account 510000 Total</b> | 3,094,478.50       | 219,343.83                | 1,021,014.83            | 32.99                | 0.00         | 2,073,463.67 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,216.25           | 41.08                     | 265.56                  | 6.30                 |              | 3,950.69     |
| 521400                                    | DATA PROCESSING EXPENSE           | 252,732.50         | 6,459.35                  | 41,056.05               | 16.24                |              | 211,676.45   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 7,052.03           | 128.27                    | 180.30                  | 2.56                 |              | 6,871.73     |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 15,350.00          | 555.56                    | 13,264.56               | 86.41                |              | 2,085.44     |
| 522200                                    | CONFERENCE REGISTRATION           | 29,139.00          | 1,086.95                  | 3,573.85                | 12.26                |              | 25,565.15    |
| 522202                                    | TRAINING REGISTRATION EXPENSE     | 45,843.00          |                           | 6,483.00                | 14.14                |              | 39,360.00    |
| 522220                                    | SPONSORSHIPS                      |                    |                           | 500.00-                 | 0.00                 |              | 500.00       |
| 522600                                    | JOB APPLICANT EXPENSE             | 54.70              |                           | 593.45                  | 1084.92              |              | 538.75-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 50,000.00          | 8,331.91                  | 17,164.22               | 34.33                |              | 32,835.78    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,901.45           | 220.22                    | 1,260.83                | 66.31                |              | 640.62       |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 33,400.00          | 2,850.70                  | 5,872.59                | 17.58                |              | 27,527.41    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,198.00           |                           | 264.35                  | 8.27                 |              | 2,933.65     |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 9.99                      | 251.03                  | 0.00                 |              | 251.03-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 11,500.00          |                           |                         | 0.00                 |              | 11,500.00    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 539200                                    | DEBT SERVICE EXPENSE              |                    |                           | 196.37-                 | 0.00                 |              | 196.37       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 24,000.00          |                           | 7,907.20                | 32.95                |              | 16,092.80    |

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 541200                              | PURCHASING ASSESSMENT          | 1,200.00           |                           | 468.18                  | 39.02                |              | 731.82        |
| 541400                              | HRMS ASSESSMENT                | 31,585.87          |                           | 7,021.61                | 22.23                |              | 24,564.26     |
| 542100                              | SOS TEMP SERV-PERSONNEL        |                    | 2,179.38                  | 5,325.89                | 0.00                 |              | 5,325.89-     |
| 543500                              | MGT CONSULTANT SERVICES        | 140,492.50         |                           | 112,237.69              | 79.89                |              | 28,254.81     |
| 547100                              | EDUCATIONAL SERVICES           | 16,500.00          |                           |                         | 0.00                 |              | 16,500.00     |
| 554901                              | INTERN CONTRACTUAL SERVICE EXP | 55,041.16          |                           | 4,636.91                | 8.42                 |              | 50,404.25     |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 185,000.00         |                           | 116,621.18              | 63.04                |              | 68,378.82     |
| 555200                              | SOFTWARE - NEW PURCHASES       | 9,500.00           |                           | 1,801.95                | 18.97                |              | 7,698.05      |
| 559100                              | OTHER OPERATING EXP            | 1,765,684.49       |                           | 9,804.52-               | .56-                 |              | 1,775,489.01  |
| Major Account 520000 Total          |                                | 2,700,090.95       | 21,863.41                 | 335,749.51              | 12.43                | 0.00         | 2,364,341.44  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING                | 29,786.00          | 1,920.00                  | 3,663.70                | 12.30                |              | 26,122.30     |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 11,844.04          | 173.26                    | 1,415.06                | 11.95                |              | 10,428.98     |
| 572100                              | COMMERCIAL TRANSPORTATION      | 18,500.00          |                           |                         | 0.00                 |              | 18,500.00     |
| 573100                              | STATE-OWNED TRANSPORT          |                    |                           | 11.00                   | 0.00                 |              | 11.00-        |
| 573110                              | STATE OWNED TRANS-MILEAGE      | 23,047.25          | 508.78                    | 1,541.53                | 6.69                 |              | 21,505.72     |
| 573120                              | STATE-OWN TRANSPORT LEASE FEE  | 14,032.50          | 888.00                    | 1,885.50                | 13.44                |              | 12,147.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 23,289.50          | 1,573.95                  | 9,100.31                | 39.07                |              | 14,189.19     |
| 575100                              | MISC TRAVEL EXPENSES           | 4,592.50           | 21.51                     | 627.36                  | 13.66                |              | 3,965.14      |
| Major Account 570000 Total          |                                | 125,091.79         | 5,085.50                  | 18,244.46               | 14.58                | 0.00         | 106,847.33    |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID           | 102,682,134.52     | 4,920,010.45              | 20,004,938.34           | 19.48                | 8,327,234.03 | 74,349,962.15 |
| Major Account 590000 Total          |                                | 102,682,134.52     | 4,920,010.45              | 20,004,938.34           | 19.48                | 8,327,234.03 | 74,349,962.15 |
| BUDGETED EXPENDITURES TOTAL         |                                | 108,601,795.76     | 5,166,303.19              | 21,379,947.14           | 19.69                | 8,327,234.03 | 78,894,614.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 6,284,342.30       | 115,011.72                | 727,516.54              | 11.58                |              | 5,556,825.76  |
| 2                                   | CASH FUNDS                     | 52,127,348.01      | 3,321,001.96              | 14,326,464.37           | 27.48                | 8,327,234.03 | 29,473,649.61 |
| 4                                   | FEDERAL FUNDS                  | 50,190,105.45      | 1,730,289.51              | 6,325,966.23            | 12.60                |              | 43,864,139.22 |
| BUDGETED EXPENDITURES TOTAL         |                                | 108,601,795.76     | 5,166,303.19              | 21,379,947.14           | 19.69                | 8,327,234.03 | 78,894,614.59 |

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|-------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                          |                    |                           |                         |                      |              |               |
| <b>450000 REVENUE - TAXES</b>             |                          |                    |                           |                         |                      |              |               |
| 454500                                    | DOCUMENTARY STAMP TAX    |                    | 1,338,749.40-             | 8,436,292.08-           | 0.00                 |              | 8,436,292.08  |
| <b>Major Account 450000 Total</b>         |                          | 0.00               | 1,338,749.40-             | 8,436,292.08-           | 0.00                 | 0.00         | 8,436,292.08  |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                          |                    |                           |                         |                      |              |               |
| 461100                                    | OPERATING FED GRANTS & C |                    | 1,313,791.03-             | 5,779,884.20-           | 0.00                 |              | 5,779,884.20  |
| 461500                                    | OP GRANTS - STATE AGENCI |                    | 2,000.00-                 | 2,000.00-               | 0.00                 |              | 2,000.00      |
| <b>Major Account 460000 Total</b>         |                          | 0.00               | 1,315,791.03-             | 5,781,884.20-           | 0.00                 | 0.00         | 5,781,884.20  |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                          |                    |                           |                         |                      |              |               |
| 481100                                    | INVESTMENT INCOME        |                    | 50,997.43-                | 333,504.09-             | 0.00                 |              | 333,504.09    |
| 486500                                    | MISCELLANEOUS ADJUSTMENT |                    |                           | 63,909.10               | 0.00                 |              | 63,909.10-    |
| <b>Major Account 480000 Total</b>         |                          | 0.00               | 50,997.43-                | 269,594.99-             | 0.00                 | 0.00         | 269,594.99    |
| <b>BUDGETED REVENUE TOTAL</b>             |                          | 0.00               | 2,705,537.86-             | 14,487,771.27-          | 0.00                 | 0.00         | 14,487,771.27 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                          |                    |                           |                         |                      |              |               |
| 2                                         | CASH FUNDS               |                    | 1,381,865.80-             | 8,709,195.01-           | 0.00                 |              | 8,709,195.01  |
| 4                                         | FEDERAL FUNDS            |                    | 1,323,672.06-             | 5,778,576.26-           | 0.00                 |              | 5,778,576.26  |
| <b>BUDGETED REVENUE TOTAL</b>             |                          | 0.00               | 2,705,537.86-             | 14,487,771.27-          | 0.00                 | 0.00         | 14,487,771.27 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,081,387.43       | 264,071.36                | 1,247,716.99            | 40.49                |              | 1,833,670.44 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 3,366.57                  | 12,944.93               | 0.00                 |              | 12,944.93-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 1,025.83                | 0.00                 |              | 1,025.83-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 22,032.64                 | 92,554.80               | 0.00                 |              | 92,554.80-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,120.18                  | 22,112.97               | 0.00                 |              | 22,112.97-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 33,266.70                 | 66,028.72               | 0.00                 |              | 66,028.72-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,136.70                  | 4,582.13                | 0.00                 |              | 4,582.13-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 417.35                  | 0.00                 |              | 417.35-      |
|                                           | <b>Personal Services Subtotal</b> | 3,081,387.43       | 332,994.15                | 1,448,383.72            | 47.00                | 0.00         | 1,633,003.71 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 210,000.00         | 24,859.59                 | 108,386.98              | 51.61                |              | 101,613.02   |
| 515200                                    | FICA EXPENSE                      | 201,000.00         | 23,563.23                 | 101,181.24              | 50.34                |              | 99,818.76    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 320,500.00         | 30,846.13                 | 180,779.68              | 56.41                |              | 139,720.32   |
| 516200                                    | TUITION ASSISTANCE                | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,000.00           |                           | 729.24                  | 72.92                |              | 270.76       |
| 516500                                    | WORKERS COMP PREMIUMS             | 33,000.00          |                           | 18,366.09               | 55.65                |              | 14,633.91    |
|                                           | <b>Major Account 510000 Total</b> | 3,854,887.43       | 412,263.10                | 1,857,826.95            | 48.19                | 0.00         | 1,997,060.48 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,500.53           | 92.24                     | 1,656.29                | 36.80                |              | 2,844.24     |
| 521400                                    | DATA PROCESSING EXPENSE           | 288,906.26         | 10,068.92                 | 72,851.70               | 25.22                |              | 216,054.56   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 20,318.30          |                           | 3,787.98                | 18.64                |              | 16,530.32    |
| 521502                                    | MARKETING EXPENSE                 | 32,695.00          | 242.57                    | 24,607.64               | 75.26                | 1,297.00     | 6,790.36     |
| 521900                                    | AWARDS EXPENSE                    | 300.00             |                           | 279.30                  | 93.10                |              | 20.70        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 107,711.68         | 6,666.93                  | 59,482.25               | 55.22                |              | 48,229.43    |
| 522120                                    | SUBSCRIPTION EXPENSE              |                    |                           | 716.95                  | 0.00                 |              | 716.95-      |
| 522200                                    | CONFERENCE REGISTRATION           | 23,820.55          | 2,154.00                  | 20,821.40               | 87.41                |              | 2,999.15     |
| 522202                                    | TRAINING REGISTRATION EXPENSE     | 11,000.00          |                           | 3,678.00                | 33.44                |              | 7,322.00     |
| 522220                                    | SPONSORSHIPS                      | 53,375.00          |                           | 20,074.59               | 37.61                |              | 33,300.41    |
| 522600                                    | JOB APPLICANT EXPENSE             | 669.63             | 7.00                      | 385.13                  | 57.51                |              | 284.50       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 83,000.00          | 1,738.16-                 | 38,007.68               | 45.79                |              | 44,992.32    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,436.49           | 143.73                    | 821.06                  | 33.70                |              | 1,615.43     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 36,500.00          | 1,099.56-                 | 9,376.76                | 25.69                |              | 27,123.24    |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 527200                     | REP & MAINT-MOTOR VEHICL       | 300.00             |                           | 761.21                  | 253.74               |              | 461.21-     |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 9,464.74           | 455.96                    | 7,129.20                | 75.32                |              | 2,335.54    |
| 531200                     | SEE CHART OF ACCOUNTS          | 655.85             | 136.17                    | 393.09                  | 59.94                |              | 262.76      |
| 532100                     | NON CAPITALIZED EQUIP PU       | 188,328.20         | 192,558.46                | 192,558.46              | 102.25               | 28,686.00    | 32,916.26-  |
| 532200                     | PERSONAL COMPUTING EQUIP       | 675.00             |                           |                         | 0.00                 |              | 675.00      |
| 533900                     | FOOD EXPENSE                   | 31,000.00          | 5,892.31                  | 32,310.13               | 104.23               |              | 1,310.13-   |
| 534600                     | ED & RECREATIONAL SUP EX       |                    |                           | 295.00                  | 0.00                 |              | 295.00-     |
| 534901                     | MARKETING SUPPLY EXPENSE       | 3,300.00           |                           |                         | 0.00                 |              | 3,300.00    |
| 539200                     | DEBT SERVICE EXPENSE           | 196.37             | 51.94                     | 577.09                  | 293.88               |              | 380.72-     |
| 539500                     | PURCHASING CARD SUSPENSE       |                    | 349.13-                   | 349.13-                 | 0.00                 |              | 349.13      |
| 541100                     | ACCTG & AUDITING SERVICES      | 28,600.00          |                           | 11,362.40               | 39.73                |              | 17,237.60   |
| 541200                     | PURCHASING ASSESSMENT          | 1,000.00           |                           | 729.81                  | 72.98                |              | 270.19      |
| 541400                     | HRMS ASSESSMENT                | 42,346.78          |                           | 15,623.05               | 36.89                |              | 26,723.73   |
| 541500                     | LEGAL SERVICES EXPENSE         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00    |
| 542100                     | SOS TEMP SERV-PERSONNEL        | 6,430.01           | 3,568.72                  | 26,632.41               | 414.19               |              | 20,202.40-  |
| 543500                     | MGT CONSULTANT SERVICES        | 227,999.00         | 89,561.83                 | 199,551.82              | 87.52                | 820,682.71   | 792,235.53- |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 11,590.00          | 1,290.00-                 | 9,948.26                | 85.83                | 13,024.98    | 11,383.24-  |
| 554901                     | INTERN CONTRACTUAL SERVICE EXP | 26,517.16          |                           | 15,791.80               | 59.55                |              | 10,725.36   |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 71,890.99          | 131.88                    | 141,509.26              | 196.84               |              | 69,618.27-  |
| 555200                     | SOFTWARE - NEW PURCHASES       | 44,000.00          | 384.00                    | 609.61                  | 1.39                 |              | 43,390.39   |
| 556100                     | INSURANCE EXPENSE              |                    | 562.25                    | 562.25                  | 0.00                 |              | 562.25-     |
| 556300                     | SURETY & NOTARY BONDS          | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| 559100                     | OTHER OPERATING EXP            | 703,653.39         | 24.64                     | 148.56                  | .02                  |              | 703,504.83  |
| 559101                     | FAMILY SUPPORT                 |                    | 1,431.00                  | 2,001.88                | 0.00                 |              | 2,001.88-   |
| Major Account 520000 Total |                                | 2,064,680.93       | 309,657.70                | 914,692.89              | 44.30                | 863,690.69   | 286,297.35  |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |             |
| 571100                     | BOARD & LODGING                | 39,353.92          | 8,826.11                  | 36,162.08               | 91.89                |              | 3,191.84    |
| 571102                     | LODGING EXPENSE                |                    |                           | 257.11                  | 0.00                 |              | 257.11-     |
| 571110                     | BOARD & LODGING in state       |                    | 1,320.00                  | 1,320.00                | 0.00                 |              | 1,320.00-   |
| 571600                     | MEALS-NOT TRAVEL STATUS        | 158.68             | 39.38                     | 263.06                  | 165.78               |              | 104.38-     |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 13,060.91          | 1,624.52                  | 6,122.86                | 46.88                |              | 6,938.05    |
| 572100                     | COMMERCIAL TRANSPORTATION      | 30,205.24          | 14,052.84                 | 41,089.47               | 136.03               |              | 10,884.23-  |
| 573100                     | STATE-OWNED TRANSPORT          |                    |                           | 186.12                  | 0.00                 |              | 186.12-     |
| 573110                     | STATE-OWNED TRANSPORT-MILEAGE  | 11,295.19          | 2,272.37                  | 10,194.09               | 90.25                |              | 1,101.10    |
| 573120                     | STATE-OWN TRANSPORT LEASE FEE  | 20,403.50          | 1,965.00                  | 7,642.50                | 37.46                |              | 12,761.00   |
| 573130                     | STATE OWNED TRANS-AERONAUTICS  | 8,000.00           | 4,829.10                  | 4,829.10                | 60.36                |              | 3,170.90    |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 21,882.52          | 953.93                    | 12,519.06               | 57.21                |              | 9,363.46    |

Percent of Time Elapsed 50.41

|                                     |                          | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE  | PERCENT OF |              |               |
|-------------------------------------|--------------------------|---------------|---------------|---------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                          | AMOUNT        | ACTIVITY      | ACTUALS       | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 575100                              | MISC TRAVEL EXPENSES     | 7,400.00      | 1,103.49      | 2,525.02      | 34.12      |              | 4,874.98      |
| Major Account 570000 Total          |                          | 151,759.96    | 36,986.74     | 123,110.47    | 81.12      | 0.00         | 28,649.49     |
| 590000 GOVERNMENT AID               |                          |               |               |               |            |              |               |
| 599100                              | OTHER GOVERNMENT AID     | 56,710,061.68 | 442,429.66    | 7,170,461.79  | 12.64      | 5,796,590.81 | 43,743,009.08 |
| Major Account 590000 Total          |                          | 56,710,061.68 | 442,429.66    | 7,170,461.79  | 12.64      | 5,796,590.81 | 43,743,009.08 |
| BUDGETED EXPENDITURES TOTAL         |                          | 62,781,390.00 | 1,201,337.20  | 10,066,092.10 | 16.03      | 6,660,281.50 | 46,055,016.40 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |               |               |               |            |              |               |
| 1                                   | GENERAL FUND             | 25,062,478.01 | 1,150,402.78  | 7,879,591.35  | 31.44      | 1,896,676.50 | 15,286,210.16 |
| 2                                   | CASH FUNDS               | 37,349,876.12 | 39,153.22     | 2,115,342.00  | 5.66       | 4,763,605.00 | 30,470,929.12 |
| 4                                   | FEDERAL FUNDS            | 369,035.87    | 11,781.20     | 71,158.75     | 19.28      |              | 297,877.12    |
| BUDGETED EXPENDITURES TOTAL         |                          | 62,781,390.00 | 1,201,337.20  | 10,066,092.10 | 16.03      | 6,660,281.50 | 46,055,016.40 |
| BUDGETED FUND TYPES - REVENUES      |                          |               |               |               |            |              |               |
| 450000 REVENUE - TAXES              |                          |               |               |               |            |              |               |
| 454500                              | DOCUMENTARY STAMP TAX    |               | 352,445.26-   | 2,220,976.68- | 0.00       |              | 2,220,976.68  |
| Major Account 450000 Total          |                          | 0.00          | 352,445.26-   | 2,220,976.68- | 0.00       | 0.00         | 2,220,976.68  |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |               |               |               |            |              |               |
| 461100                              | OPERATING FED GRANTS & C |               |               | 43,842.25-    | 0.00       |              | 43,842.25     |
| Major Account 460000 Total          |                          | 0.00          | 0.00          | 43,842.25-    | 0.00       | 0.00         | 43,842.25     |
| 470000 REVENUE - SALES AND CHARGES  |                          |               |               |               |            |              |               |
| 471100                              | SALE OF SERVICES         |               | 50.00-        | 2,660.00-     | 0.00       |              | 2,660.00      |
| 475100                              | REGISTRATION / LICENSE F |               | 1,000.01-     | 2,310.01-     | 0.00       |              | 2,310.01      |
| Major Account 470000 Total          |                          | 0.00          | 1,050.01-     | 4,970.01-     | 0.00       | 0.00         | 4,970.01      |
| 480000 REVENUE - MISCELLANEOUS      |                          |               |               |               |            |              |               |

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 481100                                     | INVESTMENT INCOME            |                    | 20,048.35-                | 120,398.65-             | 0.00                 |              | 120,398.65   |
| 484100                                     | OPERATING DONATIONS & CO     |                    |                           | 53,500.00-              | 0.00                 |              | 53,500.00    |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    |                           | 1,024.94-               | 0.00                 |              | 1,024.94     |
| 484900                                     | OTHER PRIVATE SOURCES        |                    | 7,472.12-                 | 153,015.27-             | 0.00                 |              | 153,015.27   |
| 486100                                     | LOAN INTEREST                |                    |                           | 663.32-                 | 0.00                 |              | 663.32       |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    |                           | 63,909.10-              | 0.00                 |              | 63,909.10    |
| Major Account 480000 Total                 |                              | 0.00               | 27,520.47-                | 392,511.28-             | 0.00                 | 0.00         | 392,511.28   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 36.80-                    | 966.00-                 | 0.00                 |              | 966.00       |
| 493100                                     | OPERATING TRANSFER IN        |                    |                           | 3,500,000.00-           | 0.00                 |              | 3,500,000.00 |
| Major Account 490000 Total                 |                              | 0.00               | 36.80-                    | 3,500,966.00-           | 0.00                 | 0.00         | 3,500,966.00 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 381,052.54-               | 6,163,266.22-           | 0.00                 | 0.00         | 6,163,266.22 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    | 36.80-                    | 72,400.04-              | 0.00                 |              | 72,400.04    |
| 2                                          | CASH FUNDS                   |                    | 380,965.90-               | 6,046,555.13-           | 0.00                 |              | 6,046,555.13 |
| 4                                          | FEDERAL FUNDS                |                    | 49.84-                    | 44,311.05-              | 0.00                 |              | 44,311.05    |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 381,052.54-               | 6,163,266.22-           | 0.00                 | 0.00         | 6,163,266.22 |

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,124,902.80       | 45,241.26                 | 202,920.00              | 18.04                |              | 921,982.80   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,576.87                  | 8,124.84                | 0.00                 |              | 8,124.84-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,995.76                  | 6,295.96                | 0.00                 |              | 6,295.96-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,382.76                  | 10,784.56               | 0.00                 |              | 10,784.56-   |
|                                           | <b>Personal Services Subtotal</b> | 1,124,902.80       | 56,196.65                 | 228,125.36              | 20.28                | 0.00         | 896,777.44   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 70,000.00          | 4,207.99                  | 17,081.67               | 24.40                |              | 52,918.33    |
| 515200                                    | FICA EXPENSE                      | 70,000.00          | 4,255.14                  | 16,326.99               | 23.32                |              | 53,673.01    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 70,000.00          | 8,203.24                  | 48,859.47               | 69.80                |              | 21,140.53    |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,500.00           |                           | 4,504.89                | 53.00                |              | 3,995.11     |
|                                           | <b>Major Account 510000 Total</b> | 1,343,402.80       | 72,863.02                 | 314,898.38              | 23.44                | 0.00         | 1,028,504.42 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 195,200.00         | 2,469.74                  | 12,741.38               | 6.53                 |              | 182,458.62   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 521502                                    | MARKETING EXPENSE                 |                    |                           | 295.43                  | 0.00                 |              | 295.43-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 21,000.00          | 677.78                    | 3,150.28                | 15.00                |              | 17,849.72    |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           |                           | 649.00                  | 12.98                |              | 4,351.00     |
| 522202                                    | TRAINING REGISTRATION EXPENSE     |                    |                           | 1,379.00                | 0.00                 |              | 1,379.00-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 84.00                     | 187.50                  | 0.00                 |              | 187.50-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 25,000.00          | 3,427.83                  | 6,330.24                | 25.32                |              | 18,669.76    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 10,000.00          | 1,172.80                  | 2,165.83                | 21.66                |              | 7,834.17     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 34.00                     | 34.00                   | 0.00                 |              | 34.00-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    |                           | 11.55                   | 0.00                 |              | 11.55-       |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 24.99                   | 0.00                 |              | 24.99-       |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 248,957.00         | 200,000.00                | 251,481.60              | 101.01               |              | 2,524.60-    |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    |                           | 390.00                  | 0.00                 |              | 390.00-      |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 2,610.40                | 0.00                 |              | 2,610.40-    |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 179.01                  | 0.00                 |              | 179.01-      |
| 541400                                    | HRMS ASSESSMENT                   |                    |                           | 1,122.49                | 0.00                 |              | 1,122.49-    |
| 543500                                    | MGT CONSULTANT SERVICES           | 125,000.00         |                           | 3,699.87                | 2.96                 |              | 121,300.13   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    |                           |                         | 0.00                 | 13,875.02    | 13,875.02-   |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 20,000.00          |                           | 20,082.68               | 100.41               |              | 82.68-       |



Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 555200                                     | SOFTWARE - NEW PURCHASES      | 35,000.00          |                           | 12,034.33               | 34.38                |              | 22,965.67    |
| 559100                                     | OTHER OPERATING EXP           | 610,804.53         |                           |                         | 0.00                 |              | 610,804.53   |
| Major Account 520000 Total                 |                               | 1,308,961.53       | 207,866.15                | 318,569.58              | 24.34                | 13,875.02    | 976,516.93   |
| 570000 TRAVEL EXPENSES                     |                               |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING               | 10,096.00          |                           | 713.95                  | 7.07                 |              | 9,382.05     |
| 571800                                     | TAXABLE TRAVEL EXPENSES       | 2,050.23           |                           | 73.69                   | 3.59                 |              | 1,976.54     |
| 573100                                     | STATE-OWNED TRANSPORT         |                    |                           | 40.77                   | 0.00                 |              | 40.77-       |
| 573110                                     | STATE-OWNED TRANSPORT MILEAGE |                    | 7.50                      | 400.62                  | 0.00                 |              | 400.62-      |
| 573120                                     | STATE-OWNED TRANSPORT LEASE   |                    | 8.00                      | 87.50                   | 0.00                 |              | 87.50-       |
| Major Account 570000 Total                 |                               | 12,146.23          | 15.50                     | 1,316.53                | 10.84                | 0.00         | 10,829.70    |
| 590000 GOVERNMENT AID                      |                               |                    |                           |                         |                      |              |              |
| 599100                                     | OTHER GOVERNMENT AID          | 5,000,000.00       |                           |                         | 0.00                 |              | 5,000,000.00 |
| Major Account 590000 Total                 |                               | 5,000,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,000,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                               | 7,664,510.56       | 280,744.67                | 634,784.49              | 8.28                 | 13,875.02    | 7,015,851.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                  | 2,664,510.56       | 280,744.67                | 634,784.49              | 23.82                | 13,875.02    | 2,015,851.05 |
| 2                                          | CASH FUNDS                    | 5,000,000.00       |                           |                         | 0.00                 |              | 5,000,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                               | 7,664,510.56       | 280,744.67                | 634,784.49              | 8.28                 | 13,875.02    | 7,015,851.05 |
| BUDGETED FUND TYPES - REVENUES             |                               |                    |                           |                         |                      |              |              |
| 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               | 0.00                      | 5,000,000.00-           | 0.00                 | 0.00         | 5,000,000.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                               |                    |                           |                         |                      |              |              |

STATE OF NEBRASKA  
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 2                        | CASH FUNDS |                    |                           | 5,000,000.00-           | 0.00                 |              | 5,000,000.00 |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 0.00                      | 5,000,000.00-           | 0.00                 | 0.00         | 5,000,000.00 |

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 74,031.83          | 1,280.85                  | 6,418.29                | 8.67                 |              | 67,613.54    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8.60                      | 151.00                  | 0.00                 |              | 151.00-      |
| 512200                                    | SICK LEAVE EXPENSE                |                    |                           | 6.89                    | 0.00                 |              | 6.89-        |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 62.21                     | 101.94                  | 0.00                 |              | 101.94-      |
|                                           | <b>Personal Services Subtotal</b> | 74,031.83          | 1,351.66                  | 6,678.12                | 9.02                 | 0.00         | 67,353.71    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,000.00           | 101.23                    | 500.09                  | 16.67                |              | 2,499.91     |
| 515200                                    | FICA EXPENSE                      | 3,000.00           | 102.53                    | 489.57                  | 16.32                |              | 2,510.43     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 10,000.00          | 81.73                     | 797.17                  | 7.97                 |              | 9,202.83     |
| 516500                                    | WORKERS COMP PREMIUMS             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
|                                           | <b>Major Account 510000 Total</b> | 90,531.83          | 1,637.15                  | 8,464.95                | 9.35                 | 0.00         | 82,066.88    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    |                           | 49.70                   | 0.00                 |              | 49.70-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 18,000.00          |                           |                         | 0.00                 |              | 18,000.00    |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    |                           | 10,000.00               | 0.00                 |              | 10,000.00-   |
| 555200                                    | SOFTWARE - NEW PURCHASES          |                    |                           | 225.61                  | 0.00                 |              | 225.61-      |
| 559100                                    | OTHER OPERATING EXP               | 262.02             |                           |                         | 0.00                 |              | 262.02       |
|                                           | <b>Major Account 520000 Total</b> | 18,262.02          | 0.00                      | 10,275.31               | 56.27                | 0.00         | 7,986.71     |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 99.96                     | 99.96                   | 0.00                 |              | 99.96-       |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 99.96                     | 99.96                   | 0.00                 | 0.00         | 99.96-       |
| <b>590000 GOVERNMENT AID</b>              |                                   |                    |                           |                         |                      |              |              |
| 599100                                    | OTHER GOVERNMENT AID              | 10,557,598.50      |                           | 1,545,661.17            | 14.64                | 3,614,162.33 | 5,397,775.00 |
|                                           | <b>Major Account 590000 Total</b> | 10,557,598.50      | 0.00                      | 1,545,661.17            | 14.64                | 3,614,162.33 | 5,397,775.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 10,666,392.35      | 1,737.11                  | 1,564,501.39            | 14.67                | 3,614,162.33 | 5,487,728.63 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Department of Administrative Services  
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 2                                          | CASH FUNDS              | 10,666,392.35      | 1,737.11                  | 1,564,501.39            | 14.67                | 3,614,162.33 | 5,487,728.63 |
| BUDGETED EXPENDITURES TOTAL                |                         | 10,666,392.35      | 1,737.11                  | 1,564,501.39            | 14.67                | 3,614,162.33 | 5,487,728.63 |
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME       |                    | 3,056.78-                 | 23,978.77-              | 0.00                 |              | 23,978.77    |
| Major Account 480000 Total                 |                         | 0.00               | 3,056.78-                 | 23,978.77-              | 0.00                 | 0.00         | 23,978.77    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN   |                    | 955,688.78-               | 1,870,271.78-           | 0.00                 |              | 1,870,271.78 |
| 493200                                     | OPERATING TRANSFERS OUT |                    |                           | 343,900.00              | 0.00                 |              | 343,900.00-  |
| Major Account 490000 Total                 |                         | 0.00               | 955,688.78-               | 1,526,371.78-           | 0.00                 | 0.00         | 1,526,371.78 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 958,745.56-               | 1,550,350.55-           | 0.00                 | 0.00         | 1,550,350.55 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS              |                    | 958,745.56-               | 1,550,350.55-           | 0.00                 |              | 1,550,350.55 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 958,745.56-               | 1,550,350.55-           | 0.00                 | 0.00         | 1,550,350.55 |

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |           |
| 521100                                     | POSTAGE EXPENSE             | 300.00             | 6.29                      | 103.03                  | 34.34                |              | 196.97    |
| 521500                                     | PUBLICATION & PRINT EXPENSE | 150.00             |                           | 13.00                   | 8.67                 |              | 137.00    |
| 521900                                     | AWARDS EXPENSE              | 75.00              |                           |                         | 0.00                 |              | 75.00     |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE | 4,570.00           |                           | 4,385.00                | 95.95                |              | 185.00    |
| 522200                                     | CONFERENCE REGISTRATION     | 2,375.00           |                           | 1,450.00                | 61.05                |              | 925.00    |
| 522800                                     | E-COMMERCE OPER EXP         | 480.00             |                           |                         | 0.00                 |              | 480.00    |
| 534600                                     | ED & RECREATIONAL SUP EX    | 240.00             |                           |                         | 0.00                 |              | 240.00    |
| 539500                                     | PURCHASING CARD SUSPENSE    |                    | 7.35                      | 7.35                    | 0.00                 |              | 7.35-     |
| 541100                                     | ACCTG & AUDITING SERVICES   | 69.00              |                           | 69.00                   | 100.00               |              |           |
| 541200                                     | PURCHASING ASSESSMENT       | 20.00              |                           | 12.00                   | 60.00                |              | 8.00      |
| 542500                                     | ENG & ARCH SERVICES         | 13,686.00          | 3,421.50                  | 6,843.00                | 50.00                |              | 6,843.00  |
| 559100                                     | OTHER OPERATING EXP         | 931.00             |                           |                         | 0.00                 |              | 931.00    |
| <b>Major Account 520000 Total</b>          |                             | 22,896.00          | 3,435.14                  | 12,882.38               | 56.26                | 0.00         | 10,013.62 |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING             | 3,000.00           |                           | 761.00                  | 25.37                |              | 2,239.00  |
| 571600                                     | MEALS-NOT TRAVEL STATUS     | 25.00              |                           |                         | 0.00                 |              | 25.00     |
| 571800                                     | TAXABLE TRAVEL EXPENSES     | 31.00              |                           |                         | 0.00                 |              | 31.00     |
| 572100                                     | COMMERCIAL TRANSPORTATION   | 1,400.00           |                           | 361.40                  | 25.81                |              | 1,038.60  |
| 574500                                     | PERSONAL VEHICLE MILEAGE    | 950.00             |                           | 57.68                   | 6.07                 |              | 892.32    |
| 575100                                     | MISC TRAVEL EXPENSES        | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| <b>Major Account 570000 Total</b>          |                             | 5,506.00           | 0.00                      | 1,180.08                | 21.43                | 0.00         | 4,325.92  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 28,402.00          | 3,435.14                  | 14,062.46               | 49.51                | 0.00         | 14,339.54 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS                  | 28,402.00          | 3,435.14                  | 14,062.46               | 49.51                |              | 14,339.54 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 28,402.00          | 3,435.14                  | 14,062.46               | 49.51                | 0.00         | 14,339.54 |

**BUDGETED FUND TYPES - REVENUES**

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>470000 REVENUE - SALES AND CHARGES</b> |                    |                           |                         |                      |              |           |
| 475101 APPLICATION FEES                   | 2,400.00           | 300.00-                   | 1,500.00-               | 62.50-               |              | 3,900.00  |
| 475103 RENEWAL FEES                       | 30,000.00          | 18,150.00-                | 25,240.00-              | 84.13-               |              | 55,240.00 |
| 475104 RENEWAL LATE FEES                  | 345.00             |                           | 340.00-                 | 98.55-               |              | 685.00    |
| 475110 LARE (NON-NAAB) APP                | 50.00              |                           |                         | 0.00                 |              | 50.00     |
| 475111 INITIAL LICENSE APP                | 300.00             |                           |                         | 0.00                 |              | 300.00    |
| Major Account 470000 Total                | 33,095.00          | 18,450.00-                | 27,080.00-              | 81.83-               | 0.00         | 60,175.00 |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                    |                           |                         |                      |              |           |
| 481100 INVESTMENT INCOME                  | 1,344.00           | 77.08-                    | 476.24-                 | 35.43-               |              | 1,820.24  |
| 484500 REIMB NON-GOVT SOURCES             | 100.00             |                           | 46.74-                  | 46.74-               |              | 146.74    |
| Major Account 480000 Total                | 1,444.00           | 77.08-                    | 522.98-                 | 36.22-               | 0.00         | 1,966.98  |
| BUDGETED REVENUE TOTAL                    | 34,539.00          | 18,527.08-                | 27,602.98-              | 79.92-               | 0.00         | 62,141.98 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                    |                           |                         |                      |              |           |
| 2 CASH FUNDS                              | 34,539.00          | 18,527.08-                | 27,602.98-              | 79.92-               |              | 62,141.98 |
| BUDGETED REVENUE TOTAL                    | 34,539.00          | 18,527.08-                | 27,602.98-              | 79.92-               | 0.00         | 62,141.98 |

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 216,145.44         | 19,936.54                 | 86,571.41               | 40.05                |              | 129,574.03 |
| 511600                                    | PER DIEM PAYMENTS                 | 46,304.00          | 1,170.00                  | 10,780.00               | 23.28                |              | 35,524.00  |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 400.00                    | 400.00                  | 0.00                 |              | 400.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 622.11                    | 6,192.37                | 0.00                 |              | 6,192.37-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 518.13                    | 3,232.49                | 0.00                 |              | 3,232.49-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,341.87                  | 4,683.76                | 0.00                 |              | 4,683.76-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 676.47                  | 0.00                 |              | 676.47-    |
|                                           | <b>Personal Services Subtotal</b> | 262,449.44         | 24,988.65                 | 112,536.50              | 42.88                | 0.00         | 149,912.94 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 15,460.18          | 1,753.56                  | 7,589.47                | 49.09                |              | 7,870.71   |
| 515200                                    | FICA EXPENSE                      | 16,451.40          | 1,892.22                  | 7,973.05                | 48.46                |              | 8,478.35   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 40.00              |                           |                         | 0.00                 |              | 40.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 65,000.00          | 5,108.58                  | 30,651.48               | 47.16                |              | 34,348.52  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 45.00              |                           | 37.08                   | 82.40                |              | 7.92       |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,800.00           |                           | 2,100.00                | 116.67               |              | 300.00-    |
|                                           | <b>Major Account 510000 Total</b> | 361,246.02         | 33,743.01                 | 160,887.58              | 44.54                | 0.00         | 200,358.44 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5,160.31           | 78.19                     | 579.20                  | 11.22                |              | 4,581.11   |
| 521400                                    | DATA PROCESSING EXPENSE           | 6,261.41           | 425.00                    | 2,697.06                | 43.07                |              | 3,564.35   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,322.34           | 4,520.36                  | 5,545.63                | 87.71                |              | 776.71     |
| 521900                                    | AWARDS EXPENSE                    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,000.00           | 363.00                    | 3,719.75                | 92.99                |              | 280.25     |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           |                           | 1,300.00                | 26.00                |              | 3,700.00   |
| 522201                                    | TRAINING REGISTRATION             | 500.00             |                           | 300.00                  | 60.00                |              | 200.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 15,000.00          | 994.19                    | 5,965.14                | 39.77                |              | 9,034.86   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 6,000.00           | 340.15                    | 2,040.90                | 34.02                |              | 3,959.10   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 5,178.42           | 102.48                    | 1,315.57                | 25.40                |              | 3,862.85   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 650.00             |                           | 616.00                  | 94.77                |              | 34.00      |
| 541200                                    | PURCHASING ASSESSMENT             | 500.00             |                           | 200.00                  | 40.00                |              | 300.00     |

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 541700                              | LEGAL RELATED EXPENSE          | 11,000.00          |                           | 633.40                  | 5.76                 |              | 10,366.60  |
| 542100                              | SOS TEMP SERV-PERSONNEL        | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 542500                              | ENG & ARCH SERVICES            | 226,497.00         | 13,750.00                 | 83,050.00               | 36.67                |              | 143,447.00 |
| 543300                              | IT CONSULTING-OTHER            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 543500                              | MGT CONSULTANT SERVICES        | 15,000.00          | 3,500.00                  | 3,500.00                | 23.33                |              | 11,500.00  |
| 547100                              | EDUCATIONAL SERVICES           | 100.00             |                           | 41.25                   | 41.25                |              | 58.75      |
| 549200                              | JANITORIAL/SECURITY SERVICES   | 150.00             |                           | 120.00                  | 80.00                |              | 30.00      |
| 555200                              | SOFTWARE - NEW PURCHASES       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 556100                              | INSURANCE EXPENSE              | 70.00              | 25.95                     | 25.95                   | 37.07                |              | 44.05      |
| 556300                              | SURETY & NOTARY BONDS          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 559100                              | OTHER OPERATING EXP            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| Major Account 520000 Total          |                                | 322,489.48         | 24,099.32                 | 111,649.85              | 34.62                | 0.00         | 210,839.63 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 10,000.00          |                           | 1,144.56                | 11.45                |              | 8,855.44   |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 700.00             |                           | 217.36                  | 31.05                |              | 482.64     |
| 572100                              | COMMERCIAL TRANSPORTATION      | 8,000.00           |                           | 513.40                  | 6.42                 |              | 7,486.60   |
| 573100                              | STATE-OWNED TRANSPORT          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 10,000.00          | 498.96                    | 3,319.90                | 33.20                |              | 6,680.10   |
| 575100                              | MISC TRAVEL EXPENSES           | 1,000.00           | 16.00                     | 243.50                  | 24.35                |              | 756.50     |
| Major Account 570000 Total          |                                | 30,700.00          | 514.96                    | 5,438.72                | 17.72                | 0.00         | 25,261.28  |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 583490                              | RADIO EQUIP                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 580000 Total          |                                | 5,100.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,100.00   |
| BUDGETED EXPENDITURES TOTAL         |                                | 719,535.50         | 58,357.29                 | 277,976.15              | 38.63                | 0.00         | 441,559.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 719,535.50         | 58,357.29                 | 277,976.15              | 38.63                |              | 441,559.35 |
| BUDGETED EXPENDITURES TOTAL         |                                | 719,535.50         | 58,357.29                 | 277,976.15              | 38.63                | 0.00         | 441,559.35 |

BUDGETED FUND TYPES - REVENUES



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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION           |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 470000 REVENUE - SALES AND CHARGES |                   |                    |                           |                         |                      |              |            |
| 471100                             | SALE OF SERVICES  |                    |                           | 529,999.97-             | 0.00                 |              | 529,999.97 |
| Major Account 470000 Total         |                   | 0.00               | 0.00                      | 529,999.97-             | 0.00                 | 0.00         | 529,999.97 |
| 480000 REVENUE - MISCELLANEOUS     |                   |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME |                    | 527.01-                   | 3,054.15-               | 0.00                 |              | 3,054.15   |
| Major Account 480000 Total         |                   | 0.00               | 527.01-                   | 3,054.15-               | 0.00                 | 0.00         | 3,054.15   |
| BUDGETED REVENUE TOTAL             |                   | 0.00               | 527.01-                   | 533,054.12-             | 0.00                 | 0.00         | 533,054.12 |
| SUMMARY BY FUND TYPE - REVENUE     |                   |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS        |                    | 527.01-                   | 533,054.12-             | 0.00                 |              | 533,054.12 |
| BUDGETED REVENUE TOTAL             |                   | 0.00               | 527.01-                   | 533,054.12-             | 0.00                 | 0.00         | 533,054.12 |

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,284,753.00       | 118,865.08                | 536,270.19              | 41.74                |              | 748,482.81 |
| 511600                                    | PER DIEM PAYMENTS                 | 6,000.00           | 525.00                    | 1,350.00                | 22.50                |              | 4,650.00   |
| 511900                                    | SUPPLEMENTAL                      |                    |                           | 380.16                  | 0.00                 |              | 380.16-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 12,069.49                 | 50,271.92               | 0.00                 |              | 50,271.92- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 866.06                    | 8,951.76                | 0.00                 |              | 8,951.76-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 14,644.50                 | 29,111.06               | 0.00                 |              | 29,111.06- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 355.88                  | 0.00                 |              | 355.88-    |
|                                           | <b>Personal Services Subtotal</b> | 1,290,753.00       | 146,970.13                | 626,690.97              | 48.55                | 0.00         | 664,062.03 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 93,858.00          | 9,250.22                  | 45,081.55               | 48.03                |              | 48,776.45  |
| 515200                                    | FICA EXPENSE                      | 79,412.00          | 6,169.45                  | 31,933.02               | 40.21                |              | 47,478.98  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 126,745.00         | 9,764.02                  | 57,012.24               | 44.98                |              | 69,732.76  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 114.00             |                           | 111.24                  | 97.58                |              | 2.76       |
| 516500                                    | WORKERS COMP PREMIUMS             | 10,847.00          |                           | 10,847.00               | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 1,601,729.00       | 172,153.82                | 771,676.02              | 48.18                | 0.00         | 830,052.98 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 185.00             | 6.66                      | 109.74                  | 59.32                |              | 75.26      |
| 521400                                    | DATA PROCESSING EXPENSE           | 39,997.00          | 2,044.70                  | 12,726.46               | 31.82                |              | 27,270.54  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,510.00           |                           | 1,821.59                | 40.39                |              | 2,688.41   |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 100,000.00         | 11,086.50                 | 44,216.50               | 44.22                |              | 55,783.50  |
| 522200                                    | CONFERENCE REGISTRATION           | 7,100.00           |                           | 825.00                  | 11.62                |              | 6,275.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00   |
| 523600                                    | INTEREST EXPENSE                  |                    |                           | 290.00                  | 0.00                 |              | 290.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 24,245.00          | 1,810.14                  | 10,860.84               | 44.80                |              | 13,384.16  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,010.00           |                           | 437.50                  | 43.32                |              | 572.50     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 10,688.00          | 678.29                    | 4,069.74                | 38.08                |              | 6,618.26   |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 525400                                    | RENT EXP-COMM EQUIP               | 50.00              |                           | 125.00                  | 250.00               |              | 75.00-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 105.00             | 10.15                     | 55.90                   | 53.24                |              | 49.10      |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 100.00             |                           |                         | 0.00                 |              | 100.00     |

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527600                              | REP & MAINT-HOUSE/INST E       | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 531100                              | OFFICE SUPPLIES EXPENSE        | 1,000.00           | 34.99                     | 879.58                  | 87.96                |              | 120.42       |
| 532100                              | NON CAPITALIZED EQUIP PU       | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 533100                              | HOUSEHOLD & INSTIT EXP         | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 534600                              | ED & RECREATIONAL SUP EX       | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE | 660.00             | 85.25                     | 204.25                  | 30.95                |              | 455.75       |
| 541100                              | ACCTG & AUDITING SERVICES      | 1,709.00           |                           | 1,709.00                | 100.00               |              |              |
| 541200                              | PURCHASING ASSESSMENT          | 1,055.00           |                           | 973.00                  | 92.23                |              | 82.00        |
| 541500                              | LEGAL SERVICES EXPENSE         | 100,000.00         | 5,614.40                  | 49,073.90               | 49.07                |              | 50,926.10    |
| 543500                              | MGT CONSULTANT SERVICES        | 956,786.00         | 151,666.68                | 454,583.33              | 47.51                |              | 502,202.67   |
| 549200                              | JANITORIAL/SECURITY SERVICES   | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 213.00             | 5.10                      | 15.30                   | 7.18                 |              | 197.70       |
| 555200                              | SOFTWARE - NEW PURCHASES       | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 556100                              | INSURANCE EXPENSE              | 68.00              |                           |                         | 0.00                 |              | 68.00        |
| 556300                              | SURETY & NOTARY BONDS          | 78.00              | 77.85                     | 77.85                   | 99.81                |              | .15          |
| 559100                              | OTHER OPERATING EXP            | 900.00             |                           |                         | 0.00                 |              | 900.00       |
| Major Account 520000 Total          |                                | 1,253,634.00       | 173,120.71                | 583,054.48              | 46.51                | 0.00         | 670,579.52   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 24,875.00          |                           | 876.99                  | 3.53                 |              | 23,998.01    |
| 571600                              | MEALS-NOT TRAVEL STATUS        | 4,050.00           |                           | 2,683.13                | 66.25                |              | 1,366.87     |
| 571800                              | TAXABLE TRAVEL EXPENSES        |                    |                           | 134.40                  | 0.00                 |              | 134.40-      |
| 572100                              | COMMERCIAL TRANSPORTATION      | 18,950.00          |                           | 190.97                  | 1.01                 |              | 18,759.03    |
| 574500                              | PERSONAL VEHICLE MILEAGE       |                    | 326.82                    | 1,606.08                | 0.00                 |              | 1,606.08-    |
| 574510                              | PERSONAL MILEAGE PE BO         | 4,343.00           |                           |                         | 0.00                 |              | 4,343.00     |
| 575100                              | MISC TRAVEL EXPENSES           | 1,000.00           |                           | 52.00                   | 5.20                 |              | 948.00       |
| Major Account 570000 Total          |                                | 53,218.00          | 326.82                    | 5,543.57                | 10.42                | 0.00         | 47,674.43    |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,908,581.00       | 345,601.35                | 1,360,274.07            | 46.77                | 0.00         | 1,548,306.93 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     | 2,908,581.00       | 345,601.35                | 1,360,274.07            | 46.77                |              | 1,548,306.93 |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,908,581.00       | 345,601.35                | 1,360,274.07            | 46.77                | 0.00         | 1,548,306.93 |

BUDGETED FUND TYPES - REVENUES

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 470000 REVENUE - SALES AND CHARGES         |                        |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES       |                    | 1,183,094.41-             | 1,183,094.41-           | 0.00                 |              | 1,183,094.41 |
| Major Account 470000 Total                 |                        | 0.00               | 1,183,094.41-             | 1,183,094.41-           | 0.00                 | 0.00         | 1,183,094.41 |
| 480000 REVENUE - MISCELLANEOUS             |                        |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME      |                    | 98.21-                    | 4,543.18-               | 0.00                 |              | 4,543.18     |
| 484500                                     | REIMB NON-GOVT SOURCES |                    |                           | 18.71-                  | 0.00                 |              | 18.71        |
| Major Account 480000 Total                 |                        | 0.00               | 98.21-                    | 4,561.89-               | 0.00                 | 0.00         | 4,561.89     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                        |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN  |                    | 269,858.00-               | 269,858.00-             | 0.00                 |              | 269,858.00   |
| Major Account 490000 Total                 |                        | 0.00               | 269,858.00-               | 269,858.00-             | 0.00                 | 0.00         | 269,858.00   |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | 1,453,050.62-             | 1,457,514.30-           | 0.00                 | 0.00         | 1,457,514.30 |
| SUMMARY BY FUND TYPE - REVENUE             |                        |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS             |                    | 1,453,050.62-             | 1,457,514.30-           | 0.00                 |              | 1,457,514.30 |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | 1,453,050.62-             | 1,457,514.30-           | 0.00                 | 0.00         | 1,457,514.30 |

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 175,046.62         | 16,390.27                 | 68,222.63               | 38.97                |              | 106,823.99 |
| 511600                                    | PER DIEM PAYMENTS                 | 1,500.00           | 350.00                    | 850.00                  | 56.67                |              | 650.00     |
| 512100                                    | VACATION LEAVE EXPENSE            | 1,306.05           | 956.43                    | 10,989.95               | 841.46               |              | 9,683.90-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 360.98                    | 1,268.93                | 0.00                 |              | 1,268.93-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,967.52                  | 3,896.67                | 0.00                 |              | 3,896.67-  |
|                                           | <b>Personal Services Subtotal</b> | 177,852.67         | 20,025.20                 | 85,228.18               | 47.92                | 0.00         | 92,624.49  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 14,263.37          | 1,473.30                  | 6,318.31                | 44.30                |              | 7,945.06   |
| 515200                                    | FICA EXPENSE                      | 13,776.49          | 1,514.27                  | 6,068.03                | 44.05                |              | 7,708.46   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 30.00              |                           |                         | 0.00                 |              | 30.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 38,500.00          | 3,403.44                  | 20,420.64               | 53.04                |              | 18,079.36  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 37.08                   | 0.00                 |              | 37.08-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,500.00           |                           | 1,339.00                | 89.27                |              | 161.00     |
|                                           | <b>Major Account 510000 Total</b> | 245,922.53         | 26,416.21                 | 119,411.24              | 48.56                | 0.00         | 126,511.29 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 900.82             | 495.65                    | 720.55                  | 79.99                |              | 180.27     |
| 521200                                    | COMM EXP-VOICE/DATA               | 350.00             |                           |                         | 0.00                 |              | 350.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 8,598.56           | 1,062.41                  | 3,733.49                | 43.42                |              | 4,865.07   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,353.82           | 8.48                      | 1,055.34                | 24.24                |              | 3,298.48   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,500.00           | 798.00                    | 1,509.04                | 100.60               |              | 9.04-      |
| 522200                                    | CONFERENCE REGISTRATION           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,965.61           |                           | 76.53                   | 3.89                 |              | 1,889.08   |
| 533900                                    | FOOD EXPENSE                      | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 500.00             |                           | 527.00                  | 105.40               |              | 27.00-     |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 109.00                  | 0.00                 |              | 109.00-    |
| 541400                                    | HRMS ASSESSMENT                   | 450.00             |                           |                         | 0.00                 |              | 450.00     |
| 543500                                    | MGT CONSULTANT SERVICES           |                    |                           |                         | 0.00                 | 1,035.00     | 1,035.00-  |
| 547100                                    | EDUCATIONAL SERVICES              | 19,000.00          |                           |                         | 0.00                 |              | 19,000.00  |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 120.00             |                           |                         | 0.00                 |              | 120.00     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 28,000.00          |                           |                         | 0.00                 |              | 28,000.00  |
| 556100                                    | INSURANCE EXPENSE                 |                    | 25.95                     | 25.95                   | 0.00                 |              | 25.95-     |
| 559100                                    | OTHER OPERATING EXP               |                    |                           | 405.00                  | 0.00                 |              | 405.00-    |

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 520000 Total          |                                | 67,438.81          | 2,390.49                  | 8,161.90                | 12.10                | 1,035.00     | 58,241.91  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 4,000.00           |                           | 58.48                   | 1.46                 |              | 3,941.52   |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 3,387.00           | 154.12                    | 950.05                  | 28.05                |              | 2,436.95   |
| Major Account 570000 Total          |                                | 7,387.00           | 154.12                    | 1,008.53                | 13.65                | 0.00         | 6,378.47   |
| 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   |
| 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         |                                | 342,748.34         | 28,960.82                 | 128,581.67              | 37.51                | 1,035.00     | 213,131.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                   | 253,247.88         | 27,213.34                 | 121,646.52              | 48.03                |              | 131,601.36 |
| 2                                   | CASH FUNDS                     | 40,000.46          |                           | .46                     | 0.                   | 1,035.00     | 38,965.00  |
| 4                                   | FEDERAL FUNDS                  | 49,500.00          | 1,747.48                  | 6,934.69                | 14.01                |              | 42,565.31  |
| BUDGETED EXPENDITURES TOTAL         |                                | 342,748.34         | 28,960.82                 | 128,581.67              | 37.51                | 1,035.00     | 213,131.67 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                |                    |                           |                         |                      |              |            |
| 461500                              | OP GRANTS - STATE AGENCI       |                    | 13,000.00-                | 25,000.00-              | 0.00                 |              | 25,000.00  |
| Major Account 460000 Total          |                                | 0.00               | 13,000.00-                | 25,000.00-              | 0.00                 | 0.00         | 25,000.00  |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |            |
| 473218                              | Native American Plate          |                    | 1,760.84-                 | 16,749.60-              | 0.00                 |              | 16,749.60  |

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| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| Major Account 470000 Total                 |                         | 0.00               | 1,760.84-                 | 16,749.60-              | 0.00                 | 0.00         | 16,749.60 |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |           |
| 481100                                     | INVESTMENT INCOME       |                    | 104.72-                   | 606.19-                 | 0.00                 |              | 606.19    |
| Major Account 480000 Total                 |                         | 0.00               | 104.72-                   | 606.19-                 | 0.00                 | 0.00         | 606.19    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |           |
| 493200                                     | OPERATING TRANSFERS OUT |                    |                           | 191.04                  | 0.00                 |              | 191.04-   |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 191.04                  | 0.00                 | 0.00         | 191.04-   |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 14,865.56-                | 42,164.75-              | 0.00                 | 0.00         | 42,164.75 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS              |                    | 2,865.56-                 | 18,164.75-              | 0.00                 |              | 18,164.75 |
| 4                                          | FEDERAL FUNDS           |                    | 12,000.00-                | 24,000.00-              | 0.00                 |              | 24,000.00 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 14,865.56-                | 42,164.75-              | 0.00                 | 0.00         | 42,164.75 |

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

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|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |           |
| 511600                              | PER DIEM PAYMENTS          | 58,000.00          | 988.00                    | 5,643.00                | 9.73                 | 1,339.50     | 51,017.50 |
|                                     | Personal Services Subtotal | 58,000.00          | 988.00                    | 5,643.00                | 9.73                 | 1,339.50     | 51,017.50 |
| 515200                              | FICA EXPENSE               | 4,331.00           | 75.57                     | 431.68                  | 9.97                 | 102.46       | 3,796.86  |
|                                     | Major Account 510000 Total | 62,331.00          | 1,063.57                  | 6,074.68                | 9.75                 | 1,441.96     | 54,814.36 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |           |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 2,000.00           |                           | 137.76                  | 6.89                 |              | 1,862.24  |
|                                     | Major Account 570000 Total | 2,000.00           | 0.00                      | 137.76                  | 6.89                 | 0.00         | 1,862.24  |
| BUDGETED EXPENDITURES TOTAL         |                            | 64,331.00          | 1,063.57                  | 6,212.44                | 9.66                 | 1,441.96     | 56,676.60 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND               | 64,331.00          | 1,063.57                  | 6,212.44                | 9.66                 | 1,441.96     | 56,676.60 |
| BUDGETED EXPENDITURES TOTAL         |                            | 64,331.00          | 1,063.57                  | 6,212.44                | 9.66                 | 1,441.96     | 56,676.60 |



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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 129,378.08         | 10,676.82                 | 50,163.34               | 38.77                |              | 79,214.74 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 554.25                    | 4,299.84                | 0.00                 |              | 4,299.84- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,204.35                  | 7,178.44                | 0.00                 |              | 7,178.44- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,492.82                  | 2,985.62                | 0.00                 |              | 2,985.62- |
|                                           | <b>Personal Services Subtotal</b> | 129,378.08         | 14,928.24                 | 64,627.24               | 49.95                | 0.00         | 64,750.84 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 9,703.36           | 1,117.80                  | 4,839.18                | 49.87                |              | 4,864.18  |
| 515200                                    | FICA EXPENSE                      | 9,897.42           | 1,107.10                  | 4,571.96                | 46.19                |              | 5,325.46  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 20,776.00          | 1,598.08                  | 9,588.48                | 46.15                |              | 11,187.52 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 25.00              |                           | 24.72                   | 98.88                |              | .28       |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,455.00           |                           | 1,800.00                | 123.71               |              | 345.00-   |
|                                           | <b>Major Account 510000 Total</b> | 171,234.86         | 18,751.22                 | 85,451.58               | 49.90                | 0.00         | 85,783.28 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 24.77                     | 109.61                  | 5.48                 |              | 1,890.39  |
| 521400                                    | DATA PROCESSING EXPENSE           | 9,000.00           | 397.84                    | 2,356.10                | 26.18                |              | 6,643.90  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,000.00           |                           | 385.82                  | 9.65                 |              | 3,614.18  |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,000.00           |                           | 963.15                  | 19.26                |              | 4,036.85  |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           |                           | 425.00                  | 28.33                |              | 1,075.00  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 9,563.00           | 695.18                    | 4,211.08                | 44.04                |              | 5,351.92  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,604.00           | 237.85                    | 1,427.10                | 39.60                |              | 2,176.90  |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           |                           | 694.79                  | 23.16                |              | 2,305.21  |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 513.00             |                           | 410.00                  | 79.92                |              | 103.00    |
| 541200                                    | PURCHASING ASSESSMENT             | 47.00              |                           | 40.00                   | 85.11                |              | 7.00      |
| 541400                                    | HRMS ASSESSMENT                   | 178.00             |                           |                         | 0.00                 |              | 178.00    |
| 541700                                    | LEGAL RELATED EXPENSE             | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00 |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00  |
| 556100                                    | INSURANCE EXPENSE                 | 14.00              | 17.30                     | 17.30                   | 123.57               |              | 3.30-     |
| 559100                                    | OTHER OPERATING EXP               | 16,636.14          |                           |                         | 0.00                 |              | 16,636.14 |

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 520000 Total          |                           | 69,855.14          | 1,372.94                  | 11,039.95               | 15.80                | 0.00         | 58,815.19  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 400.00             |                           | 47.89                   | 11.97                |              | 352.11     |
| 572100                              | COMMERCIAL TRANSPORTATION | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 300.00             |                           | 116.48                  | 38.83                |              | 183.52     |
| 575100                              | MISC TRAVEL EXPENSES      | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 570000 Total          |                           | 2,000.00           | 0.00                      | 164.37                  | 8.22                 | 0.00         | 1,835.63   |
| BUDGETED EXPENDITURES TOTAL         |                           | 243,090.00         | 20,124.16                 | 96,655.90               | 39.76                | 0.00         | 146,434.10 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 243,090.00         | 20,124.16                 | 96,655.90               | 39.76                |              | 146,434.10 |
| BUDGETED EXPENDITURES TOTAL         |                           | 243,090.00         | 20,124.16                 | 96,655.90               | 39.76                | 0.00         | 146,434.10 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |            |
| 474100                              | GENERAL BUSINESS FEES     |                    | 200.00-                   | 1,100.00-               | 0.00                 |              | 1,100.00   |
| Major Account 470000 Total          |                           | 0.00               | 200.00-                   | 1,100.00-               | 0.00                 | 0.00         | 1,100.00   |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 484500                              | REIMB NON-GOVT SOURCES    |                    |                           | .92-                    | 0.00                 |              | .92        |
| Major Account 480000 Total          |                           | 0.00               | 0.00                      | .92-                    | 0.00                 | 0.00         | .92        |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 200.00-                   | 1,100.92-               | 0.00                 | 0.00         | 1,100.92   |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              |                    | 200.00-                   | 1,100.92-               | 0.00                 |              | 1,100.92   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 200.00-                   | 1,100.92-               | 0.00                 | 0.00         | 1,100.92   |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 68,029.00          | 2,607.99                  | 21,045.13               | 30.94                |              | 46,983.87  |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 51.44                   | 0.00                 |              | 51.44-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 82.40                     | 1,761.12                | 0.00                 |              | 1,761.12-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 102.84                    | 1,426.40                | 0.00                 |              | 1,426.40-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 248.26                    | 947.32                  | 0.00                 |              | 947.32-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 85.56                   | 0.00                 |              | 85.56-     |
|                                           | <b>Personal Services Subtotal</b> | 68,029.00          | 3,041.49                  | 25,316.97               | 37.21                | 0.00         | 42,712.03  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,973.00           | 227.73                    | 1,896.09                | 38.13                |              | 3,076.91   |
| 515200                                    | FICA EXPENSE                      | 5,073.00           | 229.81                    | 1,815.93                | 35.80                |              | 3,257.07   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 22,000.00          | 230.84                    | 3,686.66                | 16.76                |              | 18,313.34  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 546.65                  | 0.00                 |              | 546.65-    |
|                                           | <b>Major Account 510000 Total</b> | 100,075.00         | 3,729.87                  | 33,262.30               | 33.24                | 0.00         | 66,812.70  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             |                           | 16.89                   | 3.38                 |              | 483.11     |
| 521400                                    | DATA PROCESSING EXPENSE           | 5,500.00           | 585.87                    | 5,073.74                | 92.25                |              | 426.26     |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 5,000.00           |                           | 388.33                  | 7.77                 |              | 4,611.67   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 5,000.00           |                           | 289.07                  | 5.78                 |              | 4,710.93   |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           | 17.13                   | 0.00                 |              | 17.13-     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 500.00             |                           | 389.34                  | 77.87                |              | 110.66     |
| 541200                                    | PURCHASING ASSESSMENT             | 1,000.00           |                           | 51.59                   | 5.16                 |              | 948.41     |
| 541400                                    | HRMS ASSESSMENT                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 543500                                    | MGT CONSULTANT SERVICES           | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    |                           | 672.00                  | 0.00                 |              | 672.00-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 2,000.00           |                           | 738.28                  | 36.91                |              | 1,261.72   |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 559100                                    | OTHER OPERATING EXP               | 67.00              |                           |                         | 0.00                 |              | 67.00      |
|                                           | <b>Major Account 520000 Total</b> | 28,067.00          | 585.87                    | 7,636.37                | 27.21                | 0.00         | 20,430.63  |
| <b>590000 GOVERNMENT AID</b>              |                                   |                    |                           |                         |                      |              |            |
| 599163                                    | STATE AID                         | 564,300.00         | 100,248.49                | 355,596.94              | 63.02                | 512.77       | 208,190.29 |

STATE OF NEBRASKA  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>     | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|-------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| Major Account 590000 Total          | 564,300.00                 | 100,248.49                        | 355,596.94                      | 63.02                        | 512.77              | 208,190.29      |
| BUDGETED EXPENDITURES TOTAL         | 692,442.00                 | 104,564.23                        | 396,495.61                      | 57.26                        | 512.77              | 295,433.62      |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                                   |                                 |                              |                     |                 |
| 1 GENERAL FUND                      | 692,442.00                 | 104,564.23                        | 396,495.61                      | 57.26                        | 512.77              | 295,433.62      |
| BUDGETED EXPENDITURES TOTAL         | 692,442.00                 | 104,564.23                        | 396,495.61                      | 57.26                        | 512.77              | 295,433.62      |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          | 239,725.00         | 22,535.41                 | 95,348.95               | 39.77                |              | 144,376.05  |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 500.00                    | 500.00                  | 0.00                 |              | 500.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 282.96                    | 479.97                  | 0.00                 |              | 479.97-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,021.43                  | 7,668.89                | 0.00                 |              | 7,668.89-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 966.00                    | 7,342.93                | 0.00                 |              | 7,342.93-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,834.40                  | 5,623.98                | 0.00                 |              | 5,623.98-   |
|                                           | <b>Personal Services Subtotal</b> | 239,725.00         | 28,140.20                 | 116,964.72              | 48.79                | 0.00         | 122,760.28  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 17,979.00          | 2,069.55                  | 8,720.06                | 48.50                |              | 9,258.94    |
| 515200                                    | FICA EXPENSE                      | 18,339.00          | 2,115.45                  | 8,355.26                | 45.56                |              | 9,983.74    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 40,155.00          | 3,912.99                  | 22,237.08               | 55.38                |              | 17,917.92   |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,000.00           |                           | 1,959.62                | 97.98                |              | 40.38       |
|                                           | <b>Major Account 510000 Total</b> | 318,198.00         | 36,238.19                 | 158,236.74              | 49.73                | 0.00         | 159,961.26  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521400                                    | DATA PROCESSING EXPENSE           | 20,000.00          | 6,548.27                  | 30,914.36               | 154.57               |              | 10,914.36-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,000.00           |                           | 1,858.07                | 46.45                |              | 2,141.93    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,500.00           |                           | 300.00                  | 20.00                |              | 1,200.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             |                           | 325.00                  | 65.00                |              | 175.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,000.00           |                           | 1,738.25                | 24.83                |              | 5,261.75    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 4,500.00           |                           | 999.12                  | 22.20                |              | 3,500.88    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    |                           | 7.00                    | 0.00                 |              | 7.00-       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,000.00           |                           | 1,748.16                | 87.41                |              | 251.84      |
| 541200                                    | PURCHASING ASSESSMENT             | 500.00             |                           | 230.94                  | 46.19                |              | 269.06      |
| 541400                                    | HRMS ASSESSMENT                   | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00    |
| 543500                                    | MGT CONSULTANT SERVICES           | 318,550.00         |                           | 141,460.56              | 44.41                |              | 177,089.44  |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    |                           | 672.00                  | 0.00                 |              | 672.00-     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    |                           | 3,056.70                | 0.00                 |              | 3,056.70-   |
| 555310                                    | COTS LICENSE FEES                 | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00    |
| 555340                                    | COTS MAINTENANCE                  | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00    |
| 555410                                    | CUSTOMIZED LICENSE FEES           |                    |                           | 43,000.00               | 0.00                 |              | 43,000.00-  |
| 555440                                    | CUSTOMIZED MAINTENANCE            |                    |                           | 358,894.00              | 0.00                 |              | 358,894.00- |
|                                           | <b>Major Account 520000 Total</b> | 365,050.00         | 6,548.27                  | 585,204.16              | 160.31               | 0.00         | 220,154.16- |

Percent of Time Elapsed 50.41

|                                     |                              | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                              | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 570000 TRAVEL EXPENSES              |                              |              |               |              |            |              |              |
| 571100                              | BOARD & LODGING              | 2,000.00     | 499.23        | 2,256.51     | 112.83     |              | 256.51-      |
| 572100                              | COMMERCIAL TRANSPORTATION    | 1,500.00     |               | 754.85       | 50.32      |              | 745.15       |
| 573100                              | STATE-OWNED TRANSPORT        | 1,000.00     | 296.12        | 855.37       | 85.54      |              | 144.63       |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 500.00       |               | 12.54        | 2.51       |              | 487.46       |
| 575100                              | MISC TRAVEL EXPENSES         |              |               | 96.00        | 0.00       |              | 96.00-       |
| Major Account 570000 Total          |                              | 5,000.00     | 795.35        | 3,975.27     | 79.51      | 0.00         | 1,024.73     |
| 580000 CAPITAL OUTLAY               |                              |              |               |              |            |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 4,844.00     |               |              | 0.00       |              | 4,844.00     |
| Major Account 580000 Total          |                              | 4,844.00     | 0.00          | 0.00         | 0.00       | 0.00         | 4,844.00     |
| 590000 GOVERNMENT AID               |                              |              |               |              |            |              |              |
| 599163                              | STATE AID                    | 6,048,000.00 | 353,049.29    | 2,560,903.01 | 42.34      | 15,114.93    | 3,471,982.06 |
| Major Account 590000 Total          |                              | 6,048,000.00 | 353,049.29    | 2,560,903.01 | 42.34      | 15,114.93    | 3,471,982.06 |
| BUDGETED EXPENDITURES TOTAL         |                              | 6,741,092.00 | 396,631.10    | 3,308,319.18 | 49.08      | 15,114.93    | 3,417,657.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |              |               |              |            |              |              |
| 1                                   | GENERAL FUND                 | 6,741,092.00 | 396,631.10    | 3,308,319.18 | 49.08      | 15,114.93    | 3,417,657.89 |
| BUDGETED EXPENDITURES TOTAL         |                              | 6,741,092.00 | 396,631.10    | 3,308,319.18 | 49.08      | 15,114.93    | 3,417,657.89 |
| BUDGETED FUND TYPES - REVENUES      |                              |              |               |              |            |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                              |              |               |              |            |              |              |
| 486500                              | MISCELLANEOUS ADJUSTMENT     |              |               | 24,807.48-   | 0.00       |              | 24,807.48    |
| Major Account 480000 Total          |                              | 0.00         | 0.00          | 24,807.48-   | 0.00       | 0.00         | 24,807.48    |
| BUDGETED REVENUE TOTAL              |                              | 0.00         | 0.00          | 24,807.48-   | 0.00       | 0.00         | 24,807.48    |
| SUMMARY BY FUND TYPE - REVENUE      |                              |              |               |              |            |              |              |

STATE OF NEBRASKA  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION |              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 1                        | GENERAL FUND |                    |                           | 24,807.48-              | 0.00                 |              | 24,807.48 |
| BUDGETED REVENUE TOTAL   |              | 0.00               | 0.00                      | 24,807.48-              | 0.00                 | 0.00         | 24,807.48 |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 480,046.00         | 41,941.68                 | 211,562.06              | 44.07                |              | 268,483.94 |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    |                           | 4.80                    | 0.00                 |              | 4.80-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 34.48                     | 450.40                  | 0.00                 |              | 450.40-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,757.54                  | 17,153.73               | 0.00                 |              | 17,153.73- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,305.90                  | 7,277.92                | 0.00                 |              | 7,277.92-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,230.49                  | 10,728.74               | 0.00                 |              | 10,728.74- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 278.98                  | 0.00                 |              | 278.98-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 133.34                  | 0.00                 |              | 133.34-    |
|                                           | <b>Personal Services Subtotal</b> | 480,046.00         | 53,270.09                 | 247,589.97              | 51.58                | 0.00         | 232,456.03 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 36,004.00          | 3,988.76                  | 18,415.09               | 51.15                |              | 17,588.91  |
| 515200                                    | FICA EXPENSE                      | 36,724.00          | 4,018.11                  | 17,703.74               | 48.21                |              | 19,020.26  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 98,805.00          | 5,616.66                  | 38,862.35               | 39.33                |              | 59,942.65  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,000.00           |                           | 655.08                  | 65.51                |              | 344.92     |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,000.00           |                           | 5,322.90                | 177.43               |              | 2,322.90-  |
|                                           | <b>Major Account 510000 Total</b> | 655,579.00         | 66,893.62                 | 328,549.13              | 50.12                | 0.00         | 327,029.87 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 26.02                     | 1,473.95                | 73.70                |              | 526.05     |
| 521400                                    | DATA PROCESSING EXPENSE           | 70,400.00          | 3,984.10                  | 24,441.35               | 34.72                |              | 45,958.65  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,000.00           |                           | 865.92                  | 43.30                |              | 1,134.08   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,000.00           |                           | 3,473.25                | 173.66               |              | 1,473.25-  |
| 522200                                    | CONFERENCE REGISTRATION           | 4,500.00           |                           | 4,730.00                | 105.11               |              | 230.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 22,116.00          | 4,044.90                  | 15,579.18               | 70.44                |              | 6,536.82   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 5,000.00           | 1,383.92                  | 5,366.67                | 107.33               |              | 366.67-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 8,200.00           | 1,019.68                  | 2,189.90                | 26.71                |              | 6,010.10   |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 100.00                  | 0.00                 | 12,755.60    | 12,855.60- |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 532260                                    | VOICE EQUIP                       |                    |                           | 3,199.98                | 0.00                 |              | 3,199.98-  |
| 532280                                    | VIDEO EQUIP                       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    |                           | 1,791.20                | 0.00                 |              | 1,791.20-  |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     | 500.00             |                           | 136.00                  | 27.20                |              | 364.00     |
| 535100                                    | MEDICAL SUPPLIES                  | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 539500                                    | PURCHASING CARD SUSPENSE          |                    | 3,326.27-                 | 458.71                  | 0.00                 |              | 458.71-    |



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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541100                     | ACCTG & AUDITING SERVICES    | 8,747.00           |                           | 4,617.64                | 52.79                |              | 4,129.36     |
| 541200                     | PURCHASING ASSESSMENT        |                    |                           | 457.63                  | 0.00                 |              | 457.63-      |
| 541400                     | HRMS ASSESSMENT              | 7,904.00           |                           |                         | 0.00                 |              | 7,904.00     |
| 543500                     | MGT CONSULTANT SERVICES      | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00    |
| 547100                     | EDUCATIONAL SERVICES         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 548700                     | REFUSE/RECYCLING             | 500.00             | 67.84                     | 93.06                   | 18.61                |              | 406.94       |
| 549200                     | JANITORIAL/SECURITY SERVICES | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 408,236.00         |                           | 153,030.13              | 37.49                | 111,394.22   | 143,811.65   |
| 555310                     | COTS LICENSE FEES            | 22,000.00          |                           |                         | 0.00                 |              | 22,000.00    |
| 555340                     | COTS MAINTENANCE             | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 555420                     | CUSTOMIZED DEVELOPMENT       | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| 555430                     | CUSTOMIZED INSTALLATION      | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 555440                     | CUSTOMIZED MAINTENANCE       |                    |                           | 510.00                  | 0.00                 |              | 510.00-      |
| 556100                     | INSURANCE EXPENSE            |                    | 259.50                    | 259.50                  | 0.00                 |              | 259.50-      |
| 559100                     | OTHER OPERATING EXP          |                    | 2,590.95                  | 2,725.32                | 0.00                 |              | 2,725.32-    |
| Major Account 520000 Total |                              | 747,103.00         | 10,050.64                 | 225,499.39              | 30.18                | 124,149.82   | 397,453.79   |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING              | 9,700.00           | 329.85                    | 7,440.41                | 76.71                |              | 2,259.59     |
| 572100                     | COMMERCIAL TRANSPORTATION    | 4,000.00           |                           | 1,628.38                | 40.71                |              | 2,371.62     |
| 573100                     | STATE-OWNED TRANSPORT        | 1,173.00           |                           | 546.63                  | 46.60                |              | 626.37       |
| 574500                     | PERSONAL VEHICLE MILEAGE     |                    |                           | 2,806.16                | 0.00                 |              | 2,806.16-    |
| 575100                     | MISC TRAVEL EXPENSES         | 818.00             |                           | 284.53                  | 34.78                |              | 533.47       |
| Major Account 570000 Total |                              | 15,691.00          | 329.85                    | 12,706.11               | 80.98                | 0.00         | 2,984.89     |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |              |
| 583470                     | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 13,698.24    | 13,698.24-   |
| Major Account 580000 Total |                              | 0.00               | 0.00                      | 0.00                    | 0.00                 | 13,698.24    | 13,698.24-   |
| 590000 GOVERNMENT AID      |                              |                    |                           |                         |                      |              |              |
| 594100                     | SUBRECIPIENT PAYMENT-SEFA    | 3,880,066.00       | 349,342.94                | 1,459,934.36            | 37.63                |              | 2,420,131.64 |
| 599100                     | OTHER GOVERNMENT AID         |                    | 287,546.00                | 357,104.00              | 0.00                 | 1,975.74     | 359,079.74-  |
| 599162                     | FEDERAL AID                  | 1,000,000.00       | 28,827.54                 | 113,936.34              | 11.39                |              | 886,063.66   |
| 599163                     | STATE AID                    | 492,919.00         |                           | 11,692.83               | 2.37                 | 298,230.50   | 182,995.67   |
| Major Account 590000 Total |                              | 5,372,985.00       | 665,716.48                | 1,942,667.53            | 36.16                | 300,206.24   | 3,130,111.23 |

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL                |                              | 6,791,358.00       | 742,990.59                | 2,509,422.16            | 36.95                | 438,054.30   | 3,843,881.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 1,230,950.00       | 118,326.67                | 435,268.22              | 35.36                | 298,269.70   | 497,412.08   |
| 2                                          | CASH FUNDS                   | 44,337.00          | 3,472.34                  | 16,497.54               | 37.21                |              | 27,839.46    |
| 4                                          | FEDERAL FUNDS                | 5,516,071.00       | 621,191.58                | 2,057,656.40            | 37.30                | 139,784.60   | 3,318,630.00 |
| BUDGETED EXPENDITURES TOTAL                |                              | 6,791,358.00       | 742,990.59                | 2,509,422.16            | 36.95                | 438,054.30   | 3,843,881.54 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 40.02-                    | 480.93-                 | 0.00                 |              | 480.93       |
| Major Account 480000 Total                 |                              | 0.00               | 40.02-                    | 480.93-                 | 0.00                 | 0.00         | 480.93       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 1.84-                     | 72.68-                  | 0.00                 |              | 72.68        |
| Major Account 490000 Total                 |                              | 0.00               | 1.84-                     | 72.68-                  | 0.00                 | 0.00         | 72.68        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 41.86-                    | 553.61-                 | 0.00                 | 0.00         | 553.61       |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    | 1.84-                     | 513.59-                 | 0.00                 |              | 513.59       |
| 4                                          | FEDERAL FUNDS                |                    | 40.02-                    | 40.02-                  | 0.00                 |              | 40.02        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 41.86-                    | 553.61-                 | 0.00                 | 0.00         | 553.61       |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 820,829.00         | 68,964.17                 | 337,383.04              | 41.10                |              | 483,445.96 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 407.18                  | 0.00                 |              | 407.18-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 2,000.00           | 2.40                      | 7.20                    | .36                  |              | 1,992.80   |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 500.00                    | 500.00                  | 0.00                 |              | 500.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 3,369.34                  | 12,149.28               | 0.00                 |              | 12,149.28- |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8,738.37                  | 27,153.78               | 0.00                 |              | 27,153.78- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,170.40                  | 11,245.62               | 0.00                 |              | 11,245.62- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 9,076.86                  | 18,401.42               | 0.00                 |              | 18,401.42- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 958.88                  | 0.00                 |              | 958.88-    |
|                                           | <b>Personal Services Subtotal</b> | 822,829.00         | 91,821.54                 | 408,206.40              | 49.61                | 0.00         | 414,622.60 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 61,562.00          | 6,838.06                  | 30,591.39               | 49.69                |              | 30,970.61  |
| 515200                                    | FICA EXPENSE                      | 62,793.00          | 6,893.34                  | 29,080.75               | 46.31                |              | 33,712.25  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 188,048.00         | 13,404.27                 | 82,643.36               | 43.95                |              | 105,404.64 |
| 516500                                    | WORKERS COMP PREMIUMS             | 10,000.00          |                           | 7,765.12                | 77.65                |              | 2,234.88   |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    |                           | 834.23                  | 0.00                 |              | 834.23-    |
|                                           | <b>Major Account 510000 Total</b> | 1,145,232.00       | 118,957.21                | 559,121.25              | 48.82                | 0.00         | 586,110.75 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 9.72                      | 1,885.81                | 37.72                |              | 3,114.19   |
| 521400                                    | DATA PROCESSING EXPENSE           | 68,839.00          | 17,348.87                 | 57,132.61               | 82.99                |              | 11,706.39  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,000.00           | 13.57                     | 3,973.46                | 49.67                |              | 4,026.54   |
| 521900                                    | AWARDS EXPENSE                    | 500.00             | 52.10                     | 141.40                  | 28.28                |              | 358.60     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 10,000.00          | 719.05                    | 4,080.46                | 40.80                |              | 5,919.54   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           | 695.00                  | 23.17                |              | 2,305.00   |
| 522900                                    | EMPLOYEE PARKING EXP              | 110.00             | 10.00                     | 50.00                   | 45.45                |              | 60.00      |
| 523000                                    | SEE CHART OF ACCOUNTS             | 2,000.00           | 104.88                    | 886.29                  | 44.31                |              | 1,113.71   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 916,523.00         | 66,006.09                 | 397,125.52              | 43.33                |              | 519,397.48 |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 465,875.00         | 23,808.96                 | 143,252.18              | 30.75                |              | 322,622.82 |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 9,500.00           |                           | 7,406.17                | 77.96                |              | 2,093.83   |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 311.50                    | 311.50                  | 0.00                 |              | 311.50-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 14,000.00          | 1,246.81                  | 4,775.52                | 34.11                |              | 9,224.48   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 22,000.00          |                           |                         | 0.00                 |              | 22,000.00  |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 320.00                    | 320.00                  | 0.00                 |              | 320.00-    |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 532200                     | PERSONAL COMPUTING EQUIP       | 1,500.00           | 178.42                    | 2,072.25                | 138.15               |              | 572.25-    |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 1,429.00           |                           |                         | 0.00                 |              | 1,429.00   |
| 534600                     | ED & RECREATIONAL SUP EX       | 42,500.00          | 9,904.83                  | 39,624.54               | 93.23                | 14,190.34    | 11,314.88- |
| 534700                     | ENG TECH & COMM SUP EXP        |                    |                           | 20.00                   | 0.00                 |              | 20.00-     |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 8,500.00           | 189.24                    | 7,245.60                | 85.24                | 5,609.90     | 4,355.50-  |
| 534902                     | UNIFORMS                       | 1,000.00           |                           | 245.00                  | 24.50                |              | 755.00     |
| 535100                     | MEDICAL SUPPLIES               |                    | 189.79                    | 947.64                  | 0.00                 |              | 947.64-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 10,000.00          |                           | 9,027.07                | 90.27                | 3,520.38     | 2,547.45-  |
| 539500                     | PURCHASING CARD SUSPENSE       |                    |                           | 982.02                  | 0.00                 |              | 982.02-    |
| 541100                     | ACCTG & AUDITING SERVICES      | 8,500.00           |                           | 4,684.72                | 55.11                |              | 3,815.28   |
| 541200                     | PURCHASING ASSESSMENT          | 1,500.00           |                           | 732.86                  | 48.86                |              | 767.14     |
| 541400                     | HRMS ASSESSMENT                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 543500                     | MGT CONSULTANT SERVICES        | 19,200.00          |                           |                         | 0.00                 |              | 19,200.00  |
| 547100                     | EDUCATIONAL SERVICES           |                    | 900.00                    | 1,553.00                | 0.00                 |              | 1,553.00-  |
| 548700                     | REFUSE/RECYCLING               |                    | 12.64                     | 56.80                   | 0.00                 | 25.12        | 81.92-     |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 234,000.00         | 156.16                    | 246,785.31              | 105.46               | 44,470.00    | 57,255.31- |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    |                           | 15,701.00               | 0.00                 |              | 15,701.00- |
| 555310                     | COTS LICENSE FEES              |                    |                           | 837.90                  | 0.00                 |              | 837.90-    |
| 555410                     | CUSTOMIZED LICENSE FEES        |                    |                           | 1,143.00                | 0.00                 |              | 1,143.00-  |
| 556100                     | INSURANCE EXPENSE              | 3,000.00           | 173.00                    | 1,163.00                | 38.77                |              | 1,837.00   |
| 559100                     | OTHER OPERATING EXP            | 1,000.00           | 834.69                    | 899.48                  | 89.95                |              | 100.52     |
| Major Account 520000 Total |                                | 1,865,976.00       | 122,490.32                | 955,757.11              | 51.22                | 67,815.74    | 842,403.15 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING                | 1,800.00           |                           | 628.61                  | 34.92                |              | 1,171.39   |
| 572100                     | COMMERCIAL TRANSPORTATION      | 1,800.00           |                           | 117.93                  | 6.55                 |              | 1,682.07   |
| 573100                     | STATE-OWNED TRANSPORT          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 7,575.00           | 53.76                     | 2,281.31                | 30.12                |              | 5,293.69   |
| 575100                     | MISC TRAVEL EXPENSES           |                    |                           | 283.15                  | 0.00                 |              | 283.15-    |
| Major Account 570000 Total |                                | 11,675.00          | 53.76                     | 3,311.00                | 28.36                | 0.00         | 8,364.00   |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |            |
| 583470                     | PERSONAL COMPUTING EQUIPMENT   | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| Major Account 580000 Total |                                | 20,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 20,000.00  |

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL                |                              | 3,042,883.00       | 241,501.29                | 1,518,189.36            | 49.89                | 67,815.74    | 1,456,877.90 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 2,265,989.00       | 169,557.53                | 1,179,233.92            | 52.04                | 21,713.36    | 1,065,041.72 |
| 2                                          | CASH FUNDS                   | 704,853.00         | 71,943.76                 | 337,465.44              | 47.88                | 46,102.38    | 321,285.18   |
| 4                                          | FEDERAL FUNDS                | 72,041.00          |                           | 1,490.00                | 2.07                 |              | 70,551.00    |
| BUDGETED EXPENDITURES TOTAL                |                              | 3,042,883.00       | 241,501.29                | 1,518,189.36            | 49.89                | 67,815.74    | 1,456,877.90 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |              |
| 461500                                     | OP GRANTS - STATE AGENCI     |                    | 15,226.86-                | 47,486.70-              | 0.00                 |              | 47,486.70    |
| Major Account 460000 Total                 |                              | 0.00               | 15,226.86-                | 47,486.70-              | 0.00                 | 0.00         | 47,486.70    |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES             |                    | 48,444.10-                | 173,081.32-             | 0.00                 |              | 173,081.32   |
| 472100                                     | SALE OF SUP & MAT            |                    | 22.32-                    | 36.46-                  | 0.00                 |              | 36.46        |
| Major Account 470000 Total                 |                              | 0.00               | 48,466.42-                | 173,117.78-             | 0.00                 | 0.00         | 173,117.78   |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 201.78-                   | 1,342.41-               | 0.00                 |              | 1,342.41     |
| 483100                                     | HOUSING & DORM RENTAL RE     |                    | 2,275.00-                 | 20,718.00-              | 0.00                 |              | 20,718.00    |
| 483200                                     | BUILDING & SPACE RENTAL      |                    |                           | 296.00-                 | 0.00                 |              | 296.00       |
| 485100                                     | FINES FORFEITS & PENALTI     |                    | 21,810.48-                | 145,693.09-             | 0.00                 |              | 145,693.09   |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 2,235.00-                 | 4,411.00-               | 0.00                 |              | 4,411.00     |
| Major Account 480000 Total                 |                              | 0.00               | 26,522.26-                | 172,460.50-             | 0.00                 | 0.00         | 172,460.50   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 498.18-                   | 498.18-                 | 0.00                 |              | 498.18       |
| Major Account 490000 Total                 |                              | 0.00               | 498.18-                   | 498.18-                 | 0.00                 | 0.00         | 498.18       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 90,713.72-                | 393,563.16-             | 0.00                 | 0.00         | 393,563.16   |

STATE OF NEBRASKA  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND  |                    | 75.00                     | 75.00                   | 0.00                 |              | 75.00-     |
| 2                              | CASH FUNDS    |                    | 75,561.86-                | 346,151.46-             | 0.00                 |              | 346,151.46 |
| 4                              | FEDERAL FUNDS |                    | 15,226.86-                | 47,486.70-              | 0.00                 |              | 47,486.70  |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 90,713.72-                | 393,563.16-             | 0.00                 | 0.00         | 393,563.16 |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,990.00           | 43,342.71                 | 199,814.48              | 5007.88              |              | 195,824.48- |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 4.80                    | 0.00                 |              | 4.80-       |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 7.20                      | 24.00                   | 0.00                 |              | 24.00-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 201.97                    | 511.68                  | 0.00                 |              | 511.68-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,328.85                  | 11,418.62               | 0.00                 |              | 11,418.62-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,467.84                  | 8,674.78                | 0.00                 |              | 8,674.78-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,647.40                  | 10,916.80               | 0.00                 |              | 10,916.80-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 106.83                  | 0.00                 |              | 106.83-     |
|                                           | <b>Personal Services Subtotal</b> | 3,990.00           | 54,995.97                 | 231,471.99              | 5801.30              | 0.00         | 227,481.99- |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 36,952.00          | 4,118.28                  | 17,483.63               | 47.31                |              | 19,468.37   |
| 515200                                    | FICA EXPENSE                      | 36,227.00          | 4,138.48                  | 16,716.40               | 46.14                |              | 19,510.60   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 110,802.00         | 7,563.47                  | 44,189.80               | 39.88                |              | 66,612.20   |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 5,189.30                | 0.00                 |              | 5,189.30-   |
|                                           | <b>Major Account 510000 Total</b> | 187,971.00         | 70,816.20                 | 315,051.12              | 167.61               | 0.00         | 127,080.12- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521400                                    | DATA PROCESSING EXPENSE           | 176,000.00         | 4,005.17                  | 31,472.14               | 17.88                |              | 144,527.86  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,000.00           |                           | 2,000.00                | 40.00                |              | 3,000.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 5,000.00           |                           | 3,686.44                | 73.73                |              | 1,313.56    |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00    |
| 535100                                    | MEDICAL SUPPLIES                  |                    |                           | 5,688.54                | 0.00                 |              | 5,688.54-   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 7,726.00           |                           | 6,338.18                | 82.04                |              | 1,387.82    |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 489.75                  | 0.00                 |              | 489.75-     |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00   |
| 549100                                    | LAUNDRY SERVICES                  |                    | 6,809.72                  | 6,809.72                | 0.00                 |              | 6,809.72-   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 15,000.00          |                           | 6,393.16                | 42.62                |              | 8,606.84    |
| 555310                                    | COTS LICENSE FEES                 |                    |                           |                         | 0.00                 | 1,793.68     | 1,793.68-   |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 450,000.00         |                           | 150,004.00              | 33.33                |              | 299,996.00  |
| 559100                                    | OTHER OPERATING EXP               | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00    |
|                                           | <b>Major Account 520000 Total</b> | 723,226.00         | 10,814.89                 | 212,881.93              | 29.44                | 1,793.68     | 508,550.39  |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>570000 TRAVEL EXPENSES</b>              |                           |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING           | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 572100                                     | COMMERCIAL TRANSPORTATION | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 573100                                     | STATE-OWNED TRANSPORT     | 2,500.00           | 101.25                    | 641.38                  | 25.66                |              | 1,858.62     |
| Major Account 570000 Total                 |                           | 27,500.00          | 101.25                    | 641.38                  | 2.33                 | 0.00         | 26,858.62    |
| <b>590000 GOVERNMENT AID</b>               |                           |                    |                           |                         |                      |              |              |
| 594100                                     | SUBRECIPIENT PAYMENT-SEFA | 9,949,543.00       | 1,563,779.19              | 4,387,037.50            | 44.09                |              | 5,562,505.50 |
| 599100                                     | OTHER GOVERNMENT AID      | 1,050,457.00       | 2,859.31                  | 40,259.31               | 3.83                 |              | 1,010,197.69 |
| 599162                                     | FEDERAL AID               | 172,296.00         | 82,314.12                 | 112,367.33              | 65.22                |              | 59,928.67    |
| 599163                                     | STATE AID                 | 50,457.00          |                           | 358.49                  | .71                  |              | 50,098.51    |
| Major Account 590000 Total                 |                           | 11,222,753.00      | 1,648,952.62              | 4,540,022.63            | 40.45                | 0.00         | 6,682,730.37 |
| BUDGETED EXPENDITURES TOTAL                |                           | 12,161,450.00      | 1,730,684.96              | 5,068,597.06            | 41.68                | 1,793.68     | 7,091,059.26 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND              | 160,875.00         |                           | 43,516.34               | 27.05                |              | 117,358.66   |
| 4                                          | FEDERAL FUNDS             | 12,000,575.00      | 1,730,684.96              | 5,025,080.72            | 41.87                | 1,793.68     | 6,973,700.60 |
| BUDGETED EXPENDITURES TOTAL                |                           | 12,161,450.00      | 1,730,684.96              | 5,068,597.06            | 41.68                | 1,793.68     | 7,091,059.26 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                           |                    |                           |                         |                      |              |              |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                           |                    |                           |                         |                      |              |              |
| 461100                                     | OPERATING FED GRANTS & C  |                    | 6,798.72-                 | 6,798.72-               | 0.00                 |              | 6,798.72     |
| Major Account 460000 Total                 |                           | 0.00               | 6,798.72-                 | 6,798.72-               | 0.00                 | 0.00         | 6,798.72     |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                           |                    |                           |                         |                      |              |              |
| 486500                                     | MISCELLANEOUS ADJUSTMENT  |                    |                           | 90.00-                  | 0.00                 |              | 90.00        |
| Major Account 480000 Total                 |                           | 0.00               | 0.00                      | 90.00-                  | 0.00                 | 0.00         | 90.00        |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 6,798.72-                 | 6,888.72-               | 0.00                 | 0.00         | 6,888.72     |



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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>       |               | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|---------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |               |                            |                                   |                                 |                              |                     |                 |
| 4                                     | FEDERAL FUNDS |                            | 6,798.72-                         | 6,888.72-                       | 0.00                         |                     | 6,888.72        |
| BUDGETED REVENUE TOTAL                |               | 0.00                       | 6,798.72-                         | 6,888.72-                       | 0.00                         | 0.00                | 6,888.72        |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                              |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>           |                              |                    |                           |                         |                      |              |            |
| 521100                                     | POSTAGE EXPENSE              | 700.00             | 39.84                     | 205.64                  | 29.38                |              | 494.36     |
| 521400                                     | DATA PROCESSING EXPENSE      | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 521500                                     | PUBLICATION & PRINT EXPENSE  | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE  | 1,300.00           |                           | 1,250.00                | 96.15                |              | 50.00      |
| 524600                                     | RENT EXPENSE-BUILDINGS       | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 524900                                     | RENT EXP-DUPR SURCHARGE      | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 531100                                     | OFFICE SUPPLIES EXPENSE      | 101.00             |                           |                         | 0.00                 |              | 101.00     |
| 541100                                     | ACCTG & AUDITING SERVICES    |                    |                           | 35.72                   | 0.00                 |              | 35.72-     |
| 549200                                     | JANITORIAL/SECURITY SERVICES |                    |                           | 672.00                  | 0.00                 |              | 672.00-    |
| 554900                                     | OTHER CONTRACTUAL SERVICE    |                    | 8,405.00                  | 12,686.80               | 0.00                 |              | 12,686.80- |
| 559100                                     | OTHER OPERATING EXP          | 800.00             |                           | 280.01                  | 35.00                |              | 519.99     |
| <b>Major Account 520000 Total</b>          |                              | 8,601.00           | 8,444.84                  | 15,130.17               | 175.91               | 0.00         | 6,529.17-  |
| <b>570000 TRAVEL EXPENSES</b>              |                              |                    |                           |                         |                      |              |            |
| 571100                                     | BOARD & LODGING              | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 572100                                     | COMMERCIAL TRANSPORTATION    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 574500                                     | PERSONAL VEHICLE MILEAGE     | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 575100                                     | MISC TRAVEL EXPENSES         | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| <b>Major Account 570000 Total</b>          |                              | 5,500.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,500.00   |
| <b>590000 GOVERNMENT AID</b>               |                              |                    |                           |                         |                      |              |            |
| 599100                                     | OTHER GOVERNMENT AID         | 394,654.00         |                           | 16,740.00               | 4.24                 |              | 377,914.00 |
| 599163                                     | STATE AID                    |                    |                           | 280.01-                 | 0.00                 |              | 280.01     |
| <b>Major Account 590000 Total</b>          |                              | 394,654.00         | 0.00                      | 16,459.99               | 4.17                 | 0.00         | 378,194.01 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                              | 408,755.00         | 8,444.84                  | 31,590.16               | 7.73                 | 0.00         | 377,164.84 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                              |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                 | 26,881.00          | 8,444.84                  | 10,532.64               | 39.18                |              | 16,348.36  |
| 2                                          | CASH FUNDS                   | 253,474.00         |                           |                         | 0.00                 |              | 253,474.00 |
| 4                                          | FEDERAL FUNDS                | 128,400.00         |                           | 21,057.52               | 16.40                |              | 107,342.48 |

Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>              | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|----------------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b>BUDGETED EXPENDITURES TOTAL</b>           | <u>408,755.00</u>          | <u>8,444.84</u>                   | <u>31,590.16</u>                | <u>7.73</u>                  | <u>0.00</u>         | <u>377,164.84</u> |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                            |                                   |                                 |                              |                     |                   |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                            |                                   |                                 |                              |                     |                   |
| 481100 INVESTMENT INCOME                     |                            | 1,190.02-                         | 6,697.55-                       | 0.00                         |                     | 6,697.55          |
| 484100 OPERATING DONATIONS & CO              |                            | 94.07-                            | 1,409.57-                       | 0.00                         |                     | 1,409.57          |
| 484900 OTHER PRIVATE SOURCES                 |                            |                                   | 24,042.37-                      | 0.00                         |                     | 24,042.37         |
| 484901 WORK RELEASE                          |                            | 37,887.38-                        | 214,288.26-                     | 0.00                         |                     | 214,288.26        |
| 485100 FINES FORFEITS & PENALTI              |                            | 1,844.05-                         | 11,734.09-                      | 0.00                         |                     | 11,734.09         |
| Major Account 480000 Total                   | 0.00                       | 41,015.52-                        | 258,171.84-                     | 0.00                         | 0.00                | 258,171.84        |
| <b>BUDGETED REVENUE TOTAL</b>                | <u>0.00</u>                | <u>41,015.52-</u>                 | <u>258,171.84-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>258,171.84</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                            |                                   |                                 |                              |                     |                   |
| 2 CASH FUNDS                                 |                            | 41,015.52-                        | 258,171.84-                     | 0.00                         |                     | 258,171.84        |
| <b>BUDGETED REVENUE TOTAL</b>                | <u>0.00</u>                | <u>41,015.52-</u>                 | <u>258,171.84-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>258,171.84</u> |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 203,839.00         | 17,621.73                 | 83,217.63               | 40.83                |              | 120,621.37 |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 24.17                   | 0.00                 |              | 24.17-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,453.67                  | 8,120.51                | 0.00                 |              | 8,120.51-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 80.54                     | 5,193.63                | 0.00                 |              | 5,193.63-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,362.22                  | 4,698.76                | 0.00                 |              | 4,698.76-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 47.91                   | 0.00                 |              | 47.91-     |
|                                           | <b>Personal Services Subtotal</b> | 203,839.00         | 23,518.16                 | 101,302.61              | 49.70                | 0.00         | 102,536.39 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 15,288.00          | 1,761.10                  | 7,585.73                | 49.62                |              | 7,702.27   |
| 515200                                    | FICA EXPENSE                      | 15,594.00          | 1,783.77                  | 7,387.05                | 47.37                |              | 8,206.95   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 32,578.00          | 2,725.68                  | 16,171.24               | 49.64                |              | 16,406.76  |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,700.00           |                           | 1,530.07                | 90.00                |              | 169.93     |
|                                           | <b>Major Account 510000 Total</b> | 268,999.00         | 29,788.71                 | 133,976.70              | 49.81                | 0.00         | 135,022.30 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,000.00           | 41.80                     | 453.32                  | 45.33                |              | 546.68     |
| 521400                                    | DATA PROCESSING EXPENSE           | 10,000.00          | 1,343.23                  | 4,370.63                | 43.71                |              | 5,629.37   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,000.00           |                           | 1,103.78                | 36.79                |              | 1,896.22   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 500.00             | 25.00                     | 25.00                   | 5.00                 |              | 475.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 5,000.00           |                           | 1,086.95                | 21.74                |              | 3,913.05   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 4,000.00           |                           | 767.35                  | 19.18                |              | 3,232.65   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 450.00             |                           |                         | 0.00                 |              | 450.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,500.00           |                           | 923.33                  | 61.56                |              | 576.67     |
| 541200                                    | PURCHASING ASSESSMENT             | 500.00             |                           | 144.41                  | 28.88                |              | 355.59     |
| 541400                                    | HRMS ASSESSMENT                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 543500                                    | MGT CONSULTANT SERVICES           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 500.00             |                           | 672.00                  | 134.40               |              | 172.00-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 5,000.00           |                           | 1,882.95                | 37.66                |              | 3,117.05   |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 6,000.00           |                           | 8,850.00                | 147.50               |              | 2,850.00-  |
|                                           | <b>Major Account 520000 Total</b> | 40,450.00          | 1,410.03                  | 20,279.72               | 50.14                | 0.00         | 20,170.28  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 5,500.00           | 853.47                    | 7,154.49                | 130.08               |              | 1,654.49-  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2021  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 573100                              | STATE-OWNED TRANSPORT    | 5,000.00           |                           | 1,234.82                | 24.70                |              | 3,765.18   |
| 574500                              | PERSONAL VEHICLE MILEAGE | 10,000.00          | 1,366.40                  | 7,784.00                | 77.84                |              | 2,216.00   |
| Major Account 570000 Total          |                          | 20,500.00          | 2,219.87                  | 16,173.31               | 78.89                | 0.00         | 4,326.69   |
| BUDGETED EXPENDITURES TOTAL         |                          | 329,949.00         | 33,418.61                 | 170,429.73              | 51.65                | 0.00         | 159,519.27 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND             | 329,949.00         | 33,418.61                 | 170,429.73              | 51.65                |              | 159,519.27 |
| BUDGETED EXPENDITURES TOTAL         |                          | 329,949.00         | 33,418.61                 | 170,429.73              | 51.65                | 0.00         | 159,519.27 |

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STATE OF NEBRASKA  
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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 79,105.00          | 2,742.02                  | 13,905.06               | 17.58                |              | 65,199.94 |
| 511800                                    | COMP TIME PAYMENT                 |                    | 21.58                     | 85.38                   | 0.00                 |              | 85.38-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 248.01                    | 932.28                  | 0.00                 |              | 932.28-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 198.72                    | 775.54                  | 0.00                 |              | 775.54-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 332.21                    | 746.23                  | 0.00                 |              | 746.23-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 69.93                   | 0.00                 |              | 69.93-    |
|                                           | <b>Personal Services Subtotal</b> | 79,105.00          | 3,542.54                  | 16,514.42               | 20.88                | 0.00         | 62,590.58 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 5,933.00           | 265.24                    | 1,209.84                | 20.39                |              | 4,723.16  |
| 515200                                    | FICA EXPENSE                      | 6,052.00           | 264.39                    | 1,131.30                | 18.69                |              | 4,920.70  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 26,753.00          | 527.92                    | 3,592.99                | 13.43                |              | 23,160.01 |
| 516500                                    | WORKERS COMP PREMIUMS             | 500.00             |                           | 289.95                  | 57.99                |              | 210.05    |
|                                           | <b>Major Account 510000 Total</b> | 118,343.00         | 4,600.09                  | 22,738.50               | 19.21                | 0.00         | 95,604.50 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 521400                                    | DATA PROCESSING EXPENSE           | 10,000.00          | 201.28                    | 3,101.21                | 31.01                |              | 6,898.79  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 206.00             |                           | 13.00                   | 6.31                 |              | 193.00    |
| 522000                                    | 1099 AWARDS                       | 160.00             |                           |                         | 0.00                 |              | 160.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 3,000.00           |                           | 205.98                  | 6.87                 |              | 2,794.02  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 1,500.00           |                           | 164.51                  | 10.97                |              | 1,335.49  |
| 541100                                    | ACCTG & AUDITING SERVICES         | 500.00             |                           | 182.16                  | 36.43                |              | 317.84    |
| 541200                                    | PURCHASING ASSESSMENT             | 150.00             |                           | 27.36                   | 18.24                |              | 122.64    |
| 543500                                    | MGT CONSULTANT SERVICES           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00  |
| 547100                                    | EDUCATIONAL SERVICES              | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 100.00             |                           | 672.00                  | 672.00               |              | 572.00-   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 5,000.00           |                           | 1,702.25                | 34.05                |              | 3,297.75  |
| 555340                                    | COTS MAINTENANCE                  | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00  |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00  |
|                                           | <b>Major Account 520000 Total</b> | 31,316.00          | 201.28                    | 6,068.47                | 19.38                | 0.00         | 25,247.53 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |           |
| 571100                                    | BOARD & LODGING                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00  |

STATE OF NEBRASKA  
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Accounting Division  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 574500                              | PERSONAL VEHICLE MILEAGE | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| Major Account 570000 Total          |                          | 1,500.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,500.00   |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |            |
| 599163                              | STATE AID                | 616,160.00         | 21,933.95                 | 186,334.68              | 30.24                | 259,977.67   | 169,847.65 |
| Major Account 590000 Total          |                          | 616,160.00         | 21,933.95                 | 186,334.68              | 30.24                | 259,977.67   | 169,847.65 |
| BUDGETED EXPENDITURES TOTAL         |                          | 767,319.00         | 26,735.32                 | 215,141.65              | 28.04                | 259,977.67   | 292,199.68 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND             | 731,819.00         | 26,735.32                 | 215,141.65              | 29.40                | 259,977.67   | 256,699.68 |
| 2                                   | CASH FUNDS               | 35,500.00          |                           |                         | 0.00                 |              | 35,500.00  |
| BUDGETED EXPENDITURES TOTAL         |                          | 767,319.00         | 26,735.32                 | 215,141.65              | 28.04                | 259,977.67   | 292,199.68 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME        |                    | 142.72-                   | 886.79-                 | 0.00                 |              | 886.79     |
| Major Account 480000 Total          |                          | 0.00               | 142.72-                   | 886.79-                 | 0.00                 | 0.00         | 886.79     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 142.72-                   | 886.79-                 | 0.00                 | 0.00         | 886.79     |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               |                    | 142.72-                   | 886.79-                 | 0.00                 |              | 886.79     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 142.72-                   | 886.79-                 | 0.00                 | 0.00         | 886.79     |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          | 193,097.00         | 22,232.69                 | 115,192.38              | 59.66                |              | 77,904.62   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 4,321.92                  | 4,326.54                | 0.00                 |              | 4,326.54-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,254.28                  | 11,267.96               | 0.00                 |              | 11,267.96-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,444.37                  | 6,238.60                | 0.00                 |              | 6,238.60-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,261.93                  | 6,652.55                | 0.00                 |              | 6,652.55-   |
| 512400                                    | MILITARY LEAVE EXPENSE            | 70,000.00          |                           |                         | 0.00                 |              | 70,000.00   |
|                                           | <b>Personal Services Subtotal</b> | 263,097.00         | 34,515.19                 | 143,678.03              | 54.61                | 0.00         | 119,418.97  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 14,497.00          | 2,584.54                  | 10,758.78               | 74.21                |              | 3,738.22    |
| 515200                                    | FICA EXPENSE                      | 14,787.00          | 2,612.77                  | 10,288.05               | 69.57                |              | 4,498.95    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 36,274.00          | 5,189.09                  | 31,513.91               | 86.88                |              | 4,760.09    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 2,243.19                | 0.00                 |              | 2,243.19-   |
|                                           | <b>Major Account 510000 Total</b> | 328,655.00         | 44,901.59                 | 198,481.96              | 60.39                | 0.00         | 130,173.04  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 693.88                    | 7,312.44                | 0.00                 |              | 7,312.44-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 1,000.00           |                           | 120.00                  | 12.00                |              | 880.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 5,000.00           |                           | 1,247.40                | 24.95                |              | 3,752.60    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           |                    |                           | 462.61                  | 0.00                 |              | 462.61-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00    |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,258.00           |                           | 841.09                  | 66.86                |              | 416.91      |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 165.71                  | 0.00                 |              | 165.71-     |
| 541400                                    | HRMS ASSESSMENT                   | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00    |
| 543500                                    | MGT CONSULTANT SERVICES           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 35,811.00          |                           | 239,712.81              | 669.38               | 7,123.00     | 211,024.81- |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00   |
| 555310                                    | COTS LICENSE FEES                 | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00    |
| 555430                                    | CUSTOMIZED INSTALLATION           | 800.00             |                           |                         | 0.00                 |              | 800.00      |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 445,189.00         |                           | 30,690.00               | 6.89                 |              | 414,499.00  |
| 559100                                    | OTHER OPERATING EXP               |                    |                           | 1,561.40                | 0.00                 |              | 1,561.40-   |



STATE OF NEBRASKA  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 520000 Total          |                           | 520,258.00         | 693.88                    | 282,113.46              | 54.23                | 7,123.00     | 231,021.54 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 3,500.00           | 329.85                    | 329.85                  | 9.42                 |              | 3,170.15   |
| 572100                              | COMMERCIAL TRANSPORTATION | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 573100                              | STATE-OWNED TRANSPORT     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| Major Account 570000 Total          |                           | 7,600.00           | 329.85                    | 329.85                  | 4.34                 | 0.00         | 7,270.15   |
| BUDGETED EXPENDITURES TOTAL         |                           | 856,513.00         | 45,925.32                 | 480,925.27              | 56.15                | 7,123.00     | 368,464.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 252,605.00         | 21,781.29                 | 113,045.01              | 44.75                | 3,145.00     | 136,414.99 |
| 4                                   | FEDERAL FUNDS             | 603,908.00         | 24,144.03                 | 367,880.26              | 60.92                | 3,978.00     | 232,049.74 |
| BUDGETED EXPENDITURES TOTAL         |                           | 856,513.00         | 45,925.32                 | 480,925.27              | 56.15                | 7,123.00     | 368,464.73 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |            |
| 461500                              | OP GRANTS - STATE AGENCI  |                    | 231,535.66-               | 644,523.74-             | 0.00                 |              | 644,523.74 |
| Major Account 460000 Total          |                           | 0.00               | 231,535.66-               | 644,523.74-             | 0.00                 | 0.00         | 644,523.74 |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 231,535.66-               | 644,523.74-             | 0.00                 | 0.00         | 644,523.74 |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS             |                    | 231,535.66-               | 644,523.74-             | 0.00                 |              | 644,523.74 |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 231,535.66-               | 644,523.74-             | 0.00                 | 0.00         | 644,523.74 |

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STATE OF NEBRASKA  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 116,845.00         | 15,572.63                 | 54,750.00               | 46.86                |              | 62,095.00  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 608.77                    | 3,622.52                | 0.00                 |              | 3,622.52-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 338.04                    | 991.67                  | 0.00                 |              | 991.67-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,848.28                  | 3,200.50                | 0.00                 |              | 3,200.50-  |
|                                           | <b>Personal Services Subtotal</b> | 116,845.00         | 18,367.72                 | 62,564.69               | 53.55                | 0.00         | 54,280.31  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 8,763.00           | 1,375.37                  | 4,684.86                | 53.46                |              | 4,078.14   |
| 515200                                    | FICA EXPENSE                      | 8,939.00           | 1,372.02                  | 4,565.19                | 51.07                |              | 4,373.81   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 30,017.00          | 2,550.36                  | 8,504.41                | 28.33                |              | 21,512.59  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 474.20                  | 0.00                 |              | 474.20-    |
|                                           | <b>Major Account 510000 Total</b> | 164,564.00         | 23,665.47                 | 80,793.35               | 49.10                | 0.00         | 83,770.65  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | DATA PROCESSING EXPENSE           | 108,600.00         | 9,331.73                  | 14,734.51               | 13.57                |              | 93,865.49  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 500.00             | 503.66                    | 831.16                  | 166.23               |              | 331.16-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,000.00           |                           | 600.00                  | 60.00                |              | 400.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,500.00           |                           | 336.87                  | 22.46                |              | 1,163.13   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 2,300.00           |                           | 254.19                  | 11.05                |              | 2,045.81   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 558.00             |                           | 292.66                  | 52.45                |              | 265.34     |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 44.75                   | 0.00                 |              | 44.75-     |
| 541400                                    | HRMS ASSESSMENT                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 543500                                    | MGT CONSULTANT SERVICES           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 547100                                    | EDUCATIONAL SERVICES              | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 249,000.00         |                           | 1,633.76                | .66                  |              | 247,366.24 |
| 555340                                    | COTS MAINTENANCE                  | 13,000.00          |                           |                         | 0.00                 | 545.00       | 12,455.00  |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 215,809.00         |                           | 20,370.00               | 9.44                 |              | 195,439.00 |
|                                           | <b>Major Account 520000 Total</b> | 596,767.00         | 9,835.39                  | 39,097.90               | 6.55                 | 545.00       | 557,124.10 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   |                    |                           | 231.56                  | 0.00                 |              | 231.56-    |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 0.00                      | 231.56                  | 0.00                 | 0.00         | 231.56-    |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED EXPENDITURES TOTAL         |                          | 761,331.00         | 33,500.86                 | 120,122.81              | 15.78                | 545.00       | 640,663.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND             | 125,844.00         | 7,804.15                  | 33,693.55               | 26.77                |              | 92,150.45  |
| 2                                   | CASH FUNDS               | 635,487.00         | 25,696.71                 | 86,429.26               | 13.60                | 545.00       | 548,512.74 |
| BUDGETED EXPENDITURES TOTAL         |                          | 761,331.00         | 33,500.86                 | 120,122.81              | 15.78                | 545.00       | 640,663.19 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME        |                    | 581.43-                   | 3,409.69-               | 0.00                 |              | 3,409.69   |
| 485100                              | FINES FORFEITS & PENALTI |                    | 21,569.55-                | 142,657.25-             | 0.00                 |              | 142,657.25 |
| Major Account 480000 Total          |                          | 0.00               | 22,150.98-                | 146,066.94-             | 0.00                 | 0.00         | 146,066.94 |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 22,150.98-                | 146,066.94-             | 0.00                 | 0.00         | 146,066.94 |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               |                    | 22,150.98-                | 146,066.94-             | 0.00                 |              | 146,066.94 |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 22,150.98-                | 146,066.94-             | 0.00                 | 0.00         | 146,066.94 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,290,961.00       | 153,951.68                | 716,629.71              | 31.28                |              | 1,574,331.29 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 618.07                  | 0.00                 |              | 618.07-      |
| 511600                                    | PER DIEM PAYMENTS                 |                    |                           | 1,190.00                | 0.00                 |              | 1,190.00-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 20,967.85                 | 71,193.88               | 0.00                 |              | 71,193.88-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,097.27                  | 45,463.14               | 0.00                 |              | 45,463.14-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 19,961.37                 | 39,997.60               | 0.00                 |              | 39,997.60-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,024.62                | 0.00                 |              | 1,024.62-    |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 960.88-                 | 0.00                 |              | 960.88       |
|                                           | <b>Personal Services Subtotal</b> | 2,290,961.00       | 202,978.17                | 876,156.14              | 38.24                | 0.00         | 1,414,804.86 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 15,124.02                 | 65,442.39               | 0.00                 |              | 65,442.39-   |
| 515200                                    | FICA EXPENSE                      |                    | 15,327.71                 | 62,097.51               | 0.00                 |              | 62,097.51-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,013,604.00       | 34,839.22                 | 217,719.90              | 21.48                |              | 795,884.10   |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 3,172.74                | 0.00                 |              | 3,172.74-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 434.15                  | 0.00                 |              | 434.15-      |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 11,073.50               | 0.00                 |              | 11,073.50-   |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    |                           | 312.52                  | 0.00                 |              | 312.52-      |
|                                           | <b>Major Account 510000 Total</b> | 3,304,565.00       | 268,269.12                | 1,236,408.85            | 37.42                | 0.00         | 2,068,156.15 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 524.98                    | 1,078.26                | 0.00                 |              | 1,078.26-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 100,000.00         | 3,870.82                  | 31,003.42               | 31.00                |              | 68,996.58    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 33.35                     | 1,113.57                | 0.00                 |              | 1,113.57-    |
| 521600                                    | ANNUITY & RETIREMENT PAY          | 13,500.00          | 1,125.00                  | 2,250.00                | 16.67                |              | 11,250.00    |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 1,261.00                | 0.00                 |              | 1,261.00-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 6,900.73                | 0.00                 |              | 6,900.73-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 1,501.98                | 0.00                 |              | 1,501.98-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 131.15                    | 448.65                  | 0.00                 |              | 448.65-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 224,016.00         | 22,745.71                 | 137,946.12              | 61.58                |              | 86,069.88    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 4,436.00           | 349.74                    | 2,098.44                | 47.30                |              | 2,337.56     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 3,343.94                | 0.00                 |              | 3,343.94-    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    |                           | 1,871.77                | 0.00                 |              | 1,871.77-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 1,173.00                  | 3,209.25                | 0.00                 |              | 3,209.25-    |

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| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 527600                     | REP & MAINT-HOUSE/INST E      | 100,000.00         | 173.75                    | 14,095.00               | 14.10                |              | 85,905.00  |
| 527700                     | REP & MAINT-PHOTO/MEDIA       |                    |                           | 200.00                  | 0.00                 |              | 200.00-    |
| 527800                     | REP & MAINT-OTHER PROPER      |                    | 81.03                     | 81.03                   | 0.00                 |              | 81.03-     |
| 531100                     | OFFICE SUPPLIES EXPENSE       | 8.00               | 2,142.30                  | 13,403.07               | 167538.38            |              | 13,395.07- |
| 531200                     | SEE CHART OF ACCOUNTS         |                    |                           | 24.95                   | 0.00                 |              | 24.95-     |
| 532100                     | NON CAPITALIZED EQUIP PU      | 456,735.00         | 538.00                    | 4,997.99                | 1.09                 | 94,305.00    | 357,432.01 |
| 532200                     | PERSONAL COMPUTING EQUIP      |                    | 1,402.12                  | 7,250.69                | 0.00                 |              | 7,250.69-  |
| 532270                     | Wireless Phone Equipment      |                    |                           | 28.98                   | 0.00                 |              | 28.98-     |
| 533100                     | HOUSEHOLD & INSTIT EXP        |                    | 797.21                    | 15,513.58               | 0.00                 |              | 15,513.58- |
| 534600                     | ED & RECREATIONAL SUP EX      |                    |                           | 3,000.00                | 0.00                 |              | 3,000.00-  |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 861.88                  | 0.00                 |              | 861.88-    |
| 539900                     | SEE CHART OF ACCOUNTS         |                    | 4,868.51                  | 14,890.26               | 0.00                 |              | 14,890.26- |
| 541100                     | ACCTG & AUDITING SERVICES     |                    |                           | 11,491.00               | 0.00                 |              | 11,491.00- |
| 541200                     | PURCHASING ASSESSMENT         |                    |                           | 700.00                  | 0.00                 |              | 700.00-    |
| 541500                     | LEGAL SERVICES EXPENSE        |                    |                           | 4,377.00                | 0.00                 |              | 4,377.00-  |
| 543300                     | IT CONSULTING-OTHER           |                    | 5,380.00                  | 88,082.50               | 0.00                 |              | 88,082.50- |
| 543500                     | MGT CONSULTANT SERVICES       |                    | 2,175.00                  | 41,127.73               | 0.00                 |              | 41,127.73- |
| 547100                     | EDUCATIONAL SERVICES          |                    |                           | 3,336.72                | 0.00                 |              | 3,336.72-  |
| 547300                     | INTERPETER SERVICES           |                    | 2,454.54                  | 8,273.41                | 0.00                 |              | 8,273.41-  |
| 548700                     | REFUSE/RECYCLING              |                    |                           | 45.99                   | 0.00                 |              | 45.99-     |
| 549200                     | JANITORIAL/SECURITY SERVICES  |                    | 527.50                    | 1,787.50                | 0.00                 |              | 1,787.50-  |
| 554130                     | VIDEO SERVICES                |                    | 74.95                     | 423.02                  | 0.00                 |              | 423.02-    |
| 554900                     | OTHER CONTRACTUAL SERVICE     | 539,816.00         | 4,306.80                  | 29,350.16               | 5.44                 |              | 510,465.84 |
| 554931                     | DRIVERS/READERS               |                    | 1,953.25                  | 17,943.16               | 0.00                 |              | 17,943.16- |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE    |                    |                           | 2,500.00                | 0.00                 |              | 2,500.00-  |
| 555200                     | SOFTWARE - NEW PURCHASES      |                    |                           | 4,465.34                | 0.00                 |              | 4,465.34-  |
| 556100                     | INSURANCE EXPENSE             |                    |                           | 3,635.61                | 0.00                 |              | 3,635.61-  |
| 559100                     | OTHER OPERATING EXP           |                    | 82.79                     | 1,272.80                | 0.00                 |              | 1,272.80-  |
| Major Account 520000 Total |                               | 1,438,511.00       | 56,911.50                 | 487,186.50              | 33.87                | 94,305.00    | 857,019.50 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING               |                    | 96.00                     | 3,091.49                | 0.00                 |              | 3,091.49-  |
| 571600                     | MEALS-NOT TRAVEL STATUS       |                    | 97.70                     | 97.70                   | 0.00                 |              | 97.70-     |
| 571800                     | TAXABLE TRAVEL EXPENSES       |                    |                           | 1,290.73                | 0.00                 |              | 1,290.73-  |
| 572100                     | COMMERCIAL TRANSPORTATION     |                    | 196.65                    | 1,177.89                | 0.00                 |              | 1,177.89-  |
| 573100                     | STATE-OWNED TRANSPORT         | 150,397.00         | 7,690.43                  | 47,123.03               | 31.33                |              | 103,273.97 |
| 574500                     | PERSONAL VEHICLE MILEAGE      |                    |                           | 138.99                  | 0.00                 |              | 138.99-    |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 20.83                   | 0.00                 |              | 20.83-     |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 575100 MISC TRAVEL EXPENSES           |                    |                           | 4.37                    | 0.00                 |              | 4.37-       |
| Major Account 570000 Total            | 150,397.00         | 8,080.78                  | 52,945.03               | 35.20                | 0.00         | 97,451.97   |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |             |
| 580000 CAPITAL OUTLAY                 | 115,810.00         |                           |                         | 0.00                 |              | 115,810.00  |
| 582400 MACHINERY & EQUIPMENT          | 469,870.00         |                           | 11,009.11               | 2.34                 |              | 458,860.89  |
| 583000 FURNITURE AND OFFICE EQUIPMENT |                    | 1,554.00                  | 1,554.00                | 0.00                 |              | 1,554.00-   |
| 586900 OTHER FIXED ASSETS             |                    |                           |                         | 0.00                 | 315,795.00   | 315,795.00- |
| Major Account 580000 Total            | 585,680.00         | 1,554.00                  | 12,563.11               | 2.15                 | 315,795.00   | 257,321.89  |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |             |
| 592131 DRIVERS/READERS                |                    |                           | 158.46                  | 0.00                 |              | 158.46-     |
| 592135 TRANSPORTATION                 |                    |                           | 1,658.11                | 0.00                 |              | 1,658.11-   |
| 592136 MAINTENANCE                    | 7,780.00           |                           | 1,015.84                | 13.06                |              | 6,764.16    |
| 592137 MAINTENANCE IN CENTER          |                    | 65.04                     | 890.04                  | 0.00                 |              | 890.04-     |
| 592138 SERVICES TO FAMILY MEMBE       |                    | 130.00                    | 72,729.92               | 0.00                 |              | 72,729.92-  |
| 592144 NE BUSINESS ENTERPRISES        |                    |                           | 193,964.56              | 0.00                 |              | 193,964.56- |
| 592145 SELF EMPL-STOCKS,MATERIE       |                    |                           | 4,431.00                | 0.00                 |              | 4,431.00-   |
| 592146 SELF EMPLOYMENT,TECH ASS       |                    |                           | 314.00                  | 0.00                 |              | 314.00-     |
| 592151 POST SECONDARY AA & ABOV       |                    | 50.00                     | 4,559.36                | 0.00                 |              | 4,559.36-   |
| 592153 ON THE JOB TRAINING            |                    |                           | 6,754.50                | 0.00                 |              | 6,754.50-   |
| 592154 JOB COACHING                   |                    |                           | 1,622.43                | 0.00                 |              | 1,622.43-   |
| 592157 Graduate College               |                    | 90.78                     | 140.78                  | 0.00                 |              | 140.78-     |
| 592158 AA Deg Comm Jr College         |                    | 90.65                     | 3,257.32                | 0.00                 |              | 3,257.32-   |
| 592161 ADAPTIVE EQUIPMENT             |                    |                           | 3,459.56                | 0.00                 |              | 3,459.56-   |
| 592174 RELOCATION                     |                    |                           | 9,070.00                | 0.00                 |              | 9,070.00-   |
| 592183 SUPPORTED EMPLOYMENT-24 MONTHS |                    |                           | 213.75                  | 0.00                 |              | 213.75-     |
| 592189 Work Based Learning Experienc  |                    | 373.50                    | 35,624.25               | 0.00                 |              | 35,624.25-  |
| 592191 Work Place Readiness training  |                    |                           | 5,302.65                | 0.00                 |              | 5,302.65-   |
| 592200 1099-AID TO/FOR INDIVIDUA      | 775,571.00         |                           |                         | 0.00                 |              | 775,571.00  |
| 592211 VOCATIONAL                     |                    |                           | 15.50                   | 0.00                 |              | 15.50-      |
| 592212 VISUAL EVALUATION              | 1,402.00           |                           | 188.35                  | 13.43                |              | 1,213.65    |
| 592221 LOW VISION TREATMENT           |                    |                           | 4,096.12                | 0.00                 |              | 4,096.12-   |
| 592222 DISABILITY TREATMENT AND SURGE |                    | 800.00                    | 3,258.57                | 0.00                 |              | 3,258.57-   |
| 592223 HOSPITALIZATION                |                    |                           | 100.00                  | 0.00                 |              | 100.00-     |
| 592231 DRIVERS/READERS                |                    | 52.30                     | 1,320.86                | 0.00                 |              | 1,320.86-   |
| 592232 READERS ONLY                   |                    |                           | 47.13                   | 0.00                 |              | 47.13-      |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 592233 INTERPRETTERS                  |                    |                           | 1,525.71                | 0.00                 |              | 1,525.71-    |
| 592234 OTHER PERSONAL ASSISTANCE SVS  |                    |                           | 675.00                  | 0.00                 |              | 675.00-      |
| 592235 TRANSPORTATION                 |                    | 290.49                    | 9,868.21                | 0.00                 |              | 9,868.21-    |
| 592236 Maintenance                    |                    |                           | 2,418.82                | 0.00                 |              | 2,418.82-    |
| 592237 MAINTENANCE IN CENTER          |                    | 414.54                    | 5,906.74                | 0.00                 |              | 5,906.74-    |
| 592238 SERVICES TO FAMILY MEMBERS     |                    | 118.49                    | 15,526.35               | 0.00                 |              | 15,526.35-   |
| 592239 Interpreter Language           |                    |                           | 294.04                  | 0.00                 |              | 294.04-      |
| 592243 Newsline                       |                    | 7,625.00                  | 15,250.00               | 0.00                 |              | 15,250.00-   |
| 592244 NE BUSINESS ENTERPRISES CLIENT | 37,175.00          | 7,483.27                  | 6,070.08                | 16.33                |              | 31,104.92    |
| 592251 POST SECONDARY AA AND ABOVE    | 310,248.00         | 14,011.06                 | 73,133.94               | 23.57                |              | 237,114.06   |
| 592252 VOCATIONAL TRAINING DIPLOMA OR |                    |                           | 6,214.00                | 0.00                 |              | 6,214.00-    |
| 592253 ON THE JOB TRAINING            |                    |                           | 990.34                  | 0.00                 |              | 990.34-      |
| 592254 JOB COACHING                   |                    |                           | 932.26                  | 0.00                 |              | 932.26-      |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK |                    | 220.00                    | 39,870.77               | 0.00                 |              | 39,870.77-   |
| 592256 MISCELLANEOUS ACADEMIC         |                    |                           | 493.84                  | 0.00                 |              | 493.84-      |
| 592257 Grad Deg Col Univ Trn          |                    |                           | 45,576.95               | 0.00                 |              | 45,576.95-   |
| 592258 AA Deg Comm Jr College         |                    | 4,656.10                  | 26,302.40               | 0.00                 |              | 26,302.40-   |
| 592261 ADAPTIVE EQUIPMENT             | 109,868.00         | 9,852.94                  | 134,356.80              | 122.29               |              | 24,488.80-   |
| 592264 REHAB TECH SERVICES            |                    | 3,234.35                  | 40,077.38               | 0.00                 |              | 40,077.38-   |
| 592271 PLACEMENT SERVICES             |                    |                           | 1,500.00                | 0.00                 |              | 1,500.00-    |
| 592275 Miscellaneous Case Services    |                    | 10.00                     | 3,176.89                | 0.00                 |              | 3,176.89-    |
| 592282 Job Rdiness Adj Training       |                    |                           | 7,100.00                | 0.00                 |              | 7,100.00-    |
| 592283 JOB COACHING SE LNG TRM        | 15,000.00          | 1,748.00                  | 11,340.50               | 75.60                |              | 3,659.50     |
| 592284 Randolph Shepard training      |                    |                           | 15.00                   | 0.00                 |              | 15.00-       |
| 592288 Job Exploration Counseling     |                    |                           | 2,848.67                | 0.00                 |              | 2,848.67-    |
| 592289 Work Based Learning Experienc  |                    | 432.00                    | 8,159.50                | 0.00                 |              | 8,159.50-    |
| 592290 Transitin/Post Secondary Oppo  |                    |                           | 5,331.00                | 0.00                 |              | 5,331.00-    |
| 592291 Work Place Readiness training  | 96.00              |                           | 22,667.07               | 23611.53             |              | 22,571.07-   |
| 592292 Instruction in Self Advocacy   |                    | 100.00                    | 16,223.97               | 0.00                 |              | 16,223.97-   |
| 592293 EXTENDED SERVICES SUPPORTS     | 16,667.00          |                           |                         | 0.00                 |              | 16,667.00    |
| 592294 AUXILIARY AIDS & DEVICES       |                    |                           | 3,734.48-               | 0.00                 |              | 3,734.48     |
| 592297 Inform&Referral Services       |                    |                           | 13,633.34               | 0.00                 |              | 13,633.34-   |
| 592298 Benefit Csling                 |                    | 195.00                    | 195.00                  | 0.00                 |              | 195.00-      |
| 592299 Custom Employment              | 831.00             |                           | 2,500.00                | 300.84               |              | 1,669.00-    |
| Major Account 590000 Total            | 1,274,638.00       | 52,043.51                 | 870,633.15              | 68.30                | 0.00         | 404,004.85   |
| BUDGETED EXPENDITURES TOTAL           | 6,753,791.00       | 386,858.91                | 2,659,736.64            | 39.38                | 410,100.00   | 3,683,954.36 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 357 OPERATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 1                                          | GENERAL FUND                 | 2,019,140.00       | 257,938.15                | 663,743.05              | 32.87                |              | 1,355,396.95 |
| 2                                          | CASH FUNDS                   | 148,746.00         | 2,561.45-                 | 3,541.10                | 2.38                 |              | 145,204.90   |
| 4                                          | FEDERAL FUNDS                | 4,585,905.00       | 131,482.21                | 1,992,452.49            | 43.45                | 410,100.00   | 2,183,352.51 |
| BUDGETED EXPENDITURES TOTAL                |                              | 6,753,791.00       | 386,858.91                | 2,659,736.64            | 39.38                | 410,100.00   | 3,683,954.36 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |              |
| 461100                                     | OPERATING FED GRANTS & C     |                    |                           | 220,987.98-             | 0.00                 |              | 220,987.98   |
| Major Account 460000 Total                 |                              | 0.00               | 0.00                      | 220,987.98-             | 0.00                 | 0.00         | 220,987.98   |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 472100                                     | SALE OF SUP & MAT            |                    | 112.00-                   | 1,939.62-               | 0.00                 |              | 1,939.62     |
| 474100                                     | GENERAL BUSINESS FEES        |                    | 1,666.69-                 | 8,857.46-               | 0.00                 |              | 8,857.46     |
| 474102                                     | COMMISSION DUE               |                    | 5,714.70-                 | 42,115.11-              | 0.00                 |              | 42,115.11    |
| Major Account 470000 Total                 |                              | 0.00               | 7,493.39-                 | 52,912.19-              | 0.00                 | 0.00         | 52,912.19    |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 234.77-                   | 1,217.43-               | 0.00                 |              | 1,217.43     |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    |                           | 1,041.30-               | 0.00                 |              | 1,041.30     |
| 484600                                     | OP GRANTS NON-GOVT SOURC     |                    | 15,000.00-                | 15,000.00-              | 0.00                 |              | 15,000.00    |
| Major Account 480000 Total                 |                              | 0.00               | 15,234.77-                | 17,258.73-              | 0.00                 | 0.00         | 17,258.73    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 88.32-                    | 2,006.52-               | 0.00                 |              | 2,006.52     |
| 491301                                     | DISPOSAL - PROCEEDS          |                    |                           | 319.20-                 | 0.00                 |              | 319.20       |
| 493100                                     | OPERATING TRANSFER IN        |                    |                           | 423.20-                 | 0.00                 |              | 423.20       |
| Major Account 490000 Total                 |                              | 0.00               | 88.32-                    | 2,748.92-               | 0.00                 | 0.00         | 2,748.92     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 22,816.48-                | 293,907.82-             | 0.00                 | 0.00         | 293,907.82   |

SUMMARY BY FUND TYPE - REVENUE



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| ACCOUNT CODE DESCRIPTION |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 1                        | GENERAL FUND  |                    | 88.32-                    | 2,429.72-               | 0.00                 |              | 2,429.72   |
| 2                        | CASH FUNDS    |                    | 22,616.16-                | 70,135.12-              | 0.00                 |              | 70,135.12  |
| 4                        | FEDERAL FUNDS |                    | 112.00-                   | 221,342.98-             | 0.00                 |              | 221,342.98 |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 22,816.48-                | 293,907.82-             | 0.00                 | 0.00         | 293,907.82 |

UNBUDGETED FUND TYPES - EXPENDITURES

**590000 GOVERNMENT AID**

|                               |                             |      |      |          |      |      |           |
|-------------------------------|-----------------------------|------|------|----------|------|------|-----------|
| 592236                        | MAINTENANCE                 |      |      | 82.30    | 0.00 |      | 82.30-    |
| 592261                        | ADAPTIVE EQUIPMENT          |      |      | 595.01   | 0.00 |      | 595.01-   |
| 592275                        | MISCELLANEOUS CASE SERVICES |      |      | 960.00   | 0.00 |      | 960.00-   |
| Major Account 590000 Total    |                             | 0.00 | 0.00 | 1,637.31 | 0.00 | 0.00 | 1,637.31- |
| UNBUDGETED EXPENDITURES TOTAL |                             | 0.00 | 0.00 | 1,637.31 | 0.00 | 0.00 | 1,637.31- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                               |             |      |      |          |      |      |           |
|-------------------------------|-------------|------|------|----------|------|------|-----------|
| 6                             | TRUST FUNDS |      |      | 1,637.31 | 0.00 |      | 1,637.31- |
| UNBUDGETED EXPENDITURES TOTAL |             | 0.00 | 0.00 | 1,637.31 | 0.00 | 0.00 | 1,637.31- |

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

|                            |                          |      |         |           |      |      |          |
|----------------------------|--------------------------|------|---------|-----------|------|------|----------|
| 481100                     | INVESTMENT INCOME        |      | 169.53- | 1,054.53- | 0.00 |      | 1,054.53 |
| 484100                     | OPERATING DONATIONS & CO |      | 123.57- | 1,746.42- | 0.00 |      | 1,746.42 |
| Major Account 480000 Total |                          | 0.00 | 293.10- | 2,800.95- | 0.00 | 0.00 | 2,800.95 |
| UNBUDGETED REVENUE TOTAL   |                          | 0.00 | 293.10- | 2,800.95- | 0.00 | 0.00 | 2,800.95 |

SUMMARY BY FUND TYPE - REVENUE

|                          |             |      |         |           |      |      |          |
|--------------------------|-------------|------|---------|-----------|------|------|----------|
| 6                        | TRUST FUNDS |      | 293.10- | 2,800.95- | 0.00 |      | 2,800.95 |
| UNBUDGETED REVENUE TOTAL |             | 0.00 | 293.10- | 2,800.95- | 0.00 | 0.00 | 2,800.95 |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 715,257.00         | 60,586.94                 | 281,508.72              | 39.36                |              | 433,748.28 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 915.84                    | 1,589.71                | 0.00                 |              | 1,589.71-  |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 500.00                  | 0.00                 |              | 500.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 50.91                     | 1,504.81                | 0.00                 |              | 1,504.81-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,112.87                  | 16,687.58               | 0.00                 |              | 16,687.58- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,471.11                  | 11,341.10               | 0.00                 |              | 11,341.10- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 7,652.28                  | 15,283.78               | 0.00                 |              | 15,283.78- |
|                                           | <b>Personal Services Subtotal</b> | 715,257.00         | 77,789.95                 | 328,415.70              | 45.92                | 0.00         | 386,841.30 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 48,325.00          | 5,824.92                  | 24,554.42               | 50.81                |              | 23,770.58  |
| 515200                                    | FICA EXPENSE                      | 44,830.00          | 5,853.25                  | 23,341.63               | 52.07                |              | 21,488.37  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 121,150.00         | 11,826.44                 | 69,072.38               | 57.01                |              | 52,077.62  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 160.00             |                           | 185.40                  | 115.88               |              | 25.40-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,923.00           |                           | 6,216.00                | 126.26               |              | 1,293.00-  |
|                                           | <b>Major Account 510000 Total</b> | 934,645.00         | 101,294.56                | 451,785.53              | 48.34                | 0.00         | 482,859.47 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 3,700.00           | 45.01                     | 787.19                  | 21.28                |              | 2,912.81   |
| 521200                                    | COMM EXP-VOICE/DATA               | 300.00             | 15.00                     | 75.00                   | 25.00                |              | 225.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 32,000.00          | 3,893.11                  | 17,388.78               | 54.34                |              | 14,611.22  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 7,400.00           | 400.10                    | 5,522.78                | 74.63                |              | 1,877.22   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,200.00           | 1,535.00-                 | 760.00                  | 34.55                |              | 1,440.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           | 375.00                    | 2,887.40                | 115.50               |              | 387.40-    |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 522900                                    | EMPLOYEE PARKING EXP              | 800.00             | 17.75                     | 233.00                  | 29.13                |              | 567.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 66,210.00          | 5,347.50                  | 32,085.00               | 48.46                |              | 34,125.00  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,200.00           | 746.30                    | 2,593.80                | 216.15               |              | 1,393.80-  |
| 524701                                    | RENT EXP - BOOTHS                 | 350.00             |                           |                         | 0.00                 |              | 350.00     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 4,500.00           | 330.45                    | 1,982.70                | 44.06                |              | 2,517.30   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 2,000.00           |                           | 264.00                  | 13.20                |              | 1,736.00   |
| 527900                                    | SEE CHART OF ACCOUNTS             | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 10,250.00          | 388.99                    | 1,254.97                | 12.24                |              | 8,995.03   |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 146.86                  | 0.00                 |              | 146.86-    |

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Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 532100                              | NON CAPITALIZED EQUIP PU       | 2,000.00           |                           | 102.99                  | 5.15                 |              | 1,897.01   |
| 534600                              | ED & RECREATIONAL SUP EX       |                    |                           | 829.37                  | 0.00                 |              | 829.37-    |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 541100                              | ACCTG & AUDITING SERVICES      | 3,260.00           |                           | 1,966.00                | 60.31                |              | 1,294.00   |
| 541200                              | PURCHASING ASSESSMENT          | 230.00             |                           | 163.00                  | 70.87                |              | 67.00      |
| 541500                              | LEGAL SERVICES EXPENSE         | 2,450.00           |                           |                         | 0.00                 |              | 2,450.00   |
| 543200                              | IT CONSULTING-HW/SW SUPP       |                    |                           | 37.75                   | 0.00                 |              | 37.75-     |
| 547100                              | EDUCATIONAL SERVICES           | 5,500.00           |                           | 177.00                  | 3.22                 |              | 5,323.00   |
| 547300                              | INTERPETER SERVICES            | 20,474.00          | 3,567.50                  | 11,137.39               | 54.40                | 190.00       | 9,146.61   |
| 547301                              | Cart Services                  | 10,000.00          | 1,680.00                  | 4,305.00                | 43.05                |              | 5,695.00   |
| 548700                              | REFUSE/RECYCLING               | 30.00              |                           | 10.96                   | 36.53                |              | 19.04      |
| 554130                              | VIDEO SERVICES                 | 4,300.00           | 239.90                    | 1,439.40                | 33.47                |              | 2,860.60   |
| 554160                              | DATA CENTER HOSTING SERVICES   | 1,900.00           | 2,038.00                  | 2,038.00                | 107.26               |              | 138.00-    |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 35,031.53          | 4,475.00                  | 21,603.50               | 61.67                | 200.00       | 13,228.03  |
| 555200                              | SOFTWARE - NEW PURCHASES       |                    | 191.94                    | 191.94                  | 0.00                 |              | 191.94-    |
| 556100                              | INSURANCE EXPENSE              | 260.00             | 125.43                    | 125.43                  | 48.24                |              | 134.57     |
| 559100                              | OTHER OPERATING EXP            | 1,000.00           | 266.38                    | 1,323.31                | 132.33               |              | 323.31-    |
| Major Account 520000 Total          |                                | 224,945.53         | 22,608.36                 | 111,432.52              | 49.54                | 390.00       | 113,123.01 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 6,500.00           | 701.99                    | 2,221.92                | 34.18                |              | 4,278.08   |
| 571600                              | MEALS-NOT TRAVEL STATUS        | 1,000.00           |                           | 645.13                  | 64.51                |              | 354.87     |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 3,000.00           | 369.95                    | 1,742.60                | 58.09                |              | 1,257.40   |
| 571900                              | MEALS-ONE DAY TRAVEL           |                    |                           | 29.40                   | 0.00                 |              | 29.40-     |
| 572100                              | COMMERCIAL TRANSPORTATION      | 2,400.00           | 903.99                    | 5,477.63                | 228.23               |              | 3,077.63-  |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 16,100.00          | 1,137.07                  | 7,364.19                | 45.74                | 29.10        | 8,706.71   |
| 575100                              | MISC TRAVEL EXPENSES           | 2,500.00           |                           | 5.00                    | .20                  |              | 2,495.00   |
| Major Account 570000 Total          |                                | 31,500.00          | 3,113.00                  | 17,485.87               | 55.51                | 29.10        | 13,985.03  |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,191,090.53       | 127,015.92                | 580,703.92              | 48.75                | 419.10       | 609,967.51 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                   | 1,154,490.53       | 123,183.02                | 566,026.37              | 49.03                | 129.10       | 588,335.06 |
| 2                                   | CASH FUNDS                     | 36,600.00          | 3,832.90                  | 14,677.55               | 40.10                | 290.00       | 21,632.45  |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,191,090.53       | 127,015.92                | 580,703.92              | 48.75                | 419.10       | 609,967.51 |

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Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|---------------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                              |                    |                           |                         |                      |              |          |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                              |                    |                           |                         |                      |              |          |
| 471100                                            | SALE OF SERVICES             |                    |                           | 580.36-                 | 0.00                 |              | 580.36   |
| 475100                                            | REGISTRATION / LICENSE F     |                    | 150.00-                   | 1,860.00-               | 0.00                 |              | 1,860.00 |
| Major Account 470000 Total                        |                              | 0.00               | 150.00-                   | 2,440.36-               | 0.00                 | 0.00         | 2,440.36 |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                              |                    |                           |                         |                      |              |          |
| 481100                                            | INVESTMENT INCOME            |                    | 73.26-                    | 480.61-                 | 0.00                 |              | 480.61   |
| 484500                                            | REIMB NON-GOVT SOURCES       |                    |                           | 136.72-                 | 0.00                 |              | 136.72   |
| 486500                                            | MISCELLANEOUS ADJUSTMENT     |                    |                           | 1,450.00-               | 0.00                 |              | 1,450.00 |
| Major Account 480000 Total                        |                              | 0.00               | 73.26-                    | 2,067.33-               | 0.00                 | 0.00         | 2,067.33 |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                    |                           |                         |                      |              |          |
| 491300                                            | SALE - SURP PROP/FIXED ASSET |                    |                           | 47.84-                  | 0.00                 |              | 47.84    |
| Major Account 490000 Total                        |                              | 0.00               | 0.00                      | 47.84-                  | 0.00                 | 0.00         | 47.84    |
| BUDGETED REVENUE TOTAL                            |                              | 0.00               | 223.26-                   | 4,555.53-               | 0.00                 | 0.00         | 4,555.53 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                              |                    |                           |                         |                      |              |          |
| 1                                                 | GENERAL FUND                 |                    |                           | 47.84-                  | 0.00                 |              | 47.84    |
| 2                                                 | CASH FUNDS                   |                    | 223.26-                   | 4,507.69-               | 0.00                 |              | 4,507.69 |
| BUDGETED REVENUE TOTAL                            |                              | 0.00               | 223.26-                   | 4,555.53-               | 0.00                 | 0.00         | 4,555.53 |

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Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>              |                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|----------------------------------------------|-------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                   |                            |                                   |                                 |                              |                     |                 |
| 481100                                       | INVESTMENT INCOME |                            | 7.26-                             | 45.11-                          | 0.00                         |                     | 45.11           |
| <b>Major Account 480000 Total</b>            |                   | 0.00                       | 7.26-                             | 45.11-                          | 0.00                         | 0.00                | 45.11           |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>7.26-</u>                      | <u>45.11-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>45.11</u>    |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| 2                                            | CASH FUNDS        |                            | 7.26-                             | 45.11-                          | 0.00                         |                     | 45.11           |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>7.26-</u>                      | <u>45.11-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>45.11</u>    |

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Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>      |
|---------------------------------------------------|-----------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                                   |                            |                                   |                                 |                              |                     |                      |
| <b>590000 GOVERNMENT AID</b>                      |                                   |                            |                                   |                                 |                              |                     |                      |
| 599100                                            | OTHER GOVERNMENT AID              | 106,645,089.00             | 10,664,508.90                     | 42,658,035.60                   | 40.00                        |                     | 63,987,053.40        |
|                                                   | <b>Major Account 590000 Total</b> | 106,645,089.00             | 10,664,508.90                     | 42,658,035.60                   | 40.00                        | 0.00                | 63,987,053.40        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>106,645,089.00</u>      | <u>10,664,508.90</u>              | <u>42,658,035.60</u>            | <u>40.00</u>                 | <u>0.00</u>         | <u>63,987,053.40</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                      |
| 1                                                 | GENERAL FUND                      | <u>106,645,089.00</u>      | <u>10,664,508.90</u>              | <u>42,658,035.60</u>            | <u>40.00</u>                 |                     | <u>63,987,053.40</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>106,645,089.00</u>      | <u>10,664,508.90</u>              | <u>42,658,035.60</u>            | <u>40.00</u>                 | <u>0.00</u>         | <u>63,987,053.40</u> |

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Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,277,305.00       | 51,034.77                 | 272,629.89              | 21.34                |              | 1,004,675.11 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 164.28                    | 856.91                  | 0.00                 |              | 856.91-      |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 217.30                  | 0.00                 |              | 217.30-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,182.48                  | 12,680.30               | 0.00                 |              | 12,680.30-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,647.54                  | 28,709.43               | 0.00                 |              | 28,709.43-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,546.89                  | 14,688.68               | 0.00                 |              | 14,688.68-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 28.98                   | 0.00                 |              | 28.98-       |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 19.07                     | 19.07                   | 0.00                 |              | 19.07-       |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    |                           | 15.70                   | 0.00                 |              | 15.70-       |
|                                           | <b>Personal Services Subtotal</b> | 1,277,305.00       | 65,595.03                 | 329,846.26              | 25.82                | 0.00         | 947,458.74   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 77,047.88          | 4,913.66                  | 26,352.03               | 34.20                |              | 50,695.85    |
| 515200                                    | FICA EXPENSE                      | 170,764.03         | 4,944.81                  | 25,346.54               | 14.84                |              | 145,417.49   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 56,289.00          |                           |                         | 0.00                 |              | 56,289.00    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 191,595.75         | 9,181.73                  | 60,229.23               | 31.44                |              | 131,366.52   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 20,000.00          |                           | 298.12                  | 1.49                 |              | 19,701.88    |
| 516500                                    | WORKERS COMP PREMIUMS             | 19,125.00          |                           | 3,914.16                | 20.47                |              | 15,210.84    |
| 519100                                    | OTHER PERSONAL SERV EXP           | 18,750.00          |                           | 22,046.21               | 117.58               |              | 3,296.21-    |
|                                           | <b>Major Account 510000 Total</b> | 1,830,876.66       | 84,635.23                 | 468,032.55              | 25.56                | 0.00         | 1,362,844.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 15,500.00          | 1.05                      | 54.48                   | .35                  |              | 15,445.52    |
| 521200                                    | COMM EXP-VOICE/DATA               | 8,500.00           |                           |                         | 0.00                 |              | 8,500.00     |
| 521300                                    | FREIGHT                           | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 14,500.00          |                           | 6,127.01                | 42.26                |              | 8,372.99     |
| 521415                                    | APPLICATIONS HOSTING SERVICES     |                    | 1,047.91                  | 1,047.91                | 0.00                 |              | 1,047.91-    |
| 521455                                    | DEVICE LEASING                    |                    | 22.00                     | 153.99                  | 0.00                 |              | 153.99-      |
| 521460                                    | MICROSOFT EA                      |                    | 283.05                    | 283.05                  | 0.00                 |              | 283.05-      |
| 521470                                    | OPEN SYSTEMS                      |                    | 56.00                     | 56.00                   | 0.00                 |              | 56.00-       |
| 521490                                    | SITE SUPPORT                      |                    | 539.50                    | 539.50                  | 0.00                 |              | 539.50-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,000.00           |                           | 2,607.19                | 86.91                |              | 392.81       |
| 521900                                    | AWARDS EXPENSE                    | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,000.00           | 230.08                    | 2,869.94                | 47.83                |              | 3,130.06     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,500.00           |                           | 2,598.25                | 74.24                |              | 901.75       |



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Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 524600                              | RENT EXPENSE-BUILDINGS    | 57,000.00          |                           | 9,377.28                | 16.45                |              | 47,622.72     |
| 527100                              | REP & MAINT-OFFICE EQUIP  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 527200                              | REP & MAINT-MOTOR VEHICL  | 250.00             |                           |                         | 0.00                 |              | 250.00        |
| 531100                              | OFFICE SUPPLIES EXPENSE   |                    |                           | 233.28                  | 0.00                 |              | 233.28-       |
| 534700                              | ENG TECH & COMM SUP EXP   |                    |                           | 315.00                  | 0.00                 |              | 315.00-       |
| 538100                              | VEHICLE & EQUIP SUPP EXP  |                    | 297.06                    | 1,723.92                | 0.00                 |              | 1,723.92-     |
| 539100                              | INDIRECT COST ALLOWANCE   | 133,909.34         | 12,212.03                 | 59,779.01               | 44.64                |              | 74,130.33     |
| 541100                              | ACCTG & AUDITING SERVICES |                    |                           | 2,249.21                | 0.00                 |              | 2,249.21-     |
| 555310                              | COTS LICENSE FEES         |                    |                           | 356.13                  | 0.00                 |              | 356.13-       |
| 559100                              | OTHER OPERATING EXP       | 8,500.00           |                           |                         | 0.00                 |              | 8,500.00      |
| Major Account 520000 Total          |                           | 262,159.34         | 14,688.68                 | 90,371.15               | 34.47                | 0.00         | 171,788.19    |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING           | 6,500.00           |                           | 1,184.30                | 18.22                |              | 5,315.70      |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    |                           | 500.34                  | 0.00                 |              | 500.34-       |
| 572100                              | COMMERCIAL TRANSPORTATION |                    |                           | 36.78                   | 0.00                 |              | 36.78-        |
| 573100                              | STATE-OWNED TRANSPORT     | 1,000.00           |                           | 722.31                  | 72.23                |              | 277.69        |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    |                           | 68.82                   | 0.00                 |              | 68.82-        |
| 575100                              | MISC TRAVEL EXPENSES      |                    |                           | 178.00                  | 0.00                 |              | 178.00-       |
| Major Account 570000 Total          |                           | 7,500.00           | 0.00                      | 2,690.55                | 35.87                | 0.00         | 4,809.45      |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |               |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA |                    | 731,622.16                | 2,594,162.91            | 0.00                 |              | 2,594,162.91- |
| 599100                              | OTHER GOVERNMENT AID      | 6,852,990.00       | 144,861.04                | 575,452.34              | 8.40                 |              | 6,277,537.66  |
| Major Account 590000 Total          |                           | 6,852,990.00       | 876,483.20                | 3,169,615.25            | 46.25                | 0.00         | 3,683,374.75  |
| BUDGETED EXPENDITURES TOTAL         |                           | 8,953,526.00       | 975,807.11                | 3,730,709.50            | 41.67                | 0.00         | 5,222,816.50  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              | 100,000.00         | 1,583.92                  | 2,489.32                | 2.49                 |              | 97,510.68     |
| 2                                   | CASH FUNDS                | 1,039,233.00       | 62,580.41                 | 212,528.40              | 20.45                |              | 826,704.60    |
| 4                                   | FEDERAL FUNDS             | 7,814,293.00       | 911,642.78                | 3,515,691.78            | 44.99                |              | 4,298,601.22  |
| BUDGETED EXPENDITURES TOTAL         |                           | 8,953,526.00       | 975,807.11                | 3,730,709.50            | 41.67                | 0.00         | 5,222,816.50  |

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Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                              |                    |                           |                         |                      |              |               |
| <b>450000 REVENUE - TAXES</b>                     |                              |                    |                           |                         |                      |              |               |
| 453500                                            | SEVERANCE TAX                |                    | 25,000.00-                | 150,000.00-             | 0.00                 |              | 150,000.00    |
|                                                   | Major Account 450000 Total   | 0.00               | 25,000.00-                | 150,000.00-             | 0.00                 | 0.00         | 150,000.00    |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                              |                    |                           |                         |                      |              |               |
| 461100                                            | OPERATING FED GRANTS & C     |                    | 161,344.53-               | 1,220,971.69-           | 0.00                 |              | 1,220,971.69  |
|                                                   | Major Account 460000 Total   | 0.00               | 161,344.53-               | 1,220,971.69-           | 0.00                 | 0.00         | 1,220,971.69  |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                              |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME            |                    | 4,220.13-                 | 25,038.73-              | 0.00                 |              | 25,038.73     |
| 484500                                            | REIMB NON-GOVT SOURCES       |                    |                           | 1,149.57-               | 0.00                 |              | 1,149.57      |
| 484900                                            | OTHER PRIVATE SOURCES        |                    | 79,056.59-                | 834,850.57-             | 0.00                 |              | 834,850.57    |
|                                                   | Major Account 480000 Total   | 0.00               | 83,276.72-                | 861,038.87-             | 0.00                 | 0.00         | 861,038.87    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                    |                           |                         |                      |              |               |
| 491300                                            | SALE - SURP PROP/FIXED ASSET |                    |                           | 78.20-                  | 0.00                 |              | 78.20         |
|                                                   | Major Account 490000 Total   | 0.00               | 0.00                      | 78.20-                  | 0.00                 | 0.00         | 78.20         |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | 0.00               | 269,621.25-               | 2,232,088.76-           | 0.00                 | 0.00         | 2,232,088.76  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                              |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS                   |                    | 34,502.02-                | 218,842.25-             | 0.00                 |              | 218,842.25    |
| 4                                                 | FEDERAL FUNDS                |                    | 235,119.23-               | 2,013,246.51-           | 0.00                 |              | 2,013,246.51  |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | 0.00               | 269,621.25-               | 2,232,088.76-           | 0.00                 | 0.00         | 2,232,088.76  |
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                              |                    |                           |                         |                      |              |               |
| <b>590000 GOVERNMENT AID</b>                      |                              |                    |                           |                         |                      |              |               |
| 599100                                            | OTHER GOVERNMENT AID         |                    | 126,681.39                | 1,612,963.71            | 0.00                 |              | 1,612,963.71- |

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Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 590000 Total          | 0.00               | 126,681.39                | 1,612,963.71            | 0.00                 | 0.00         | 1,612,963.71- |
| UNBUDGETED EXPENDITURES TOTAL       | 0.00               | 126,681.39                | 1,612,963.71            | 0.00                 | 0.00         | 1,612,963.71- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                       |                    | 126,681.39                | 1,612,963.71            | 0.00                 |              | 1,612,963.71- |
| UNBUDGETED EXPENDITURES TOTAL       | 0.00               | 126,681.39                | 1,612,963.71            | 0.00                 | 0.00         | 1,612,963.71- |
| UNBUDGETED FUND TYPES - REVENUES    |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME            |                    | 16,144.37-                | 98,983.06-              | 0.00                 |              | 98,983.06     |
| 484100 OPERATING DONATIONS & CO     |                    |                           | .01-                    | 0.00                 |              | .01           |
| 484900 OTHER PRIVATE SOURCES        |                    | 185,680.78-               | 2,509,413.23-           | 0.00                 |              | 2,509,413.23  |
| Major Account 480000 Total          | 0.00               | 201,825.15-               | 2,608,396.30-           | 0.00                 | 0.00         | 2,608,396.30  |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 201,825.15-               | 2,608,396.30-           | 0.00                 | 0.00         | 2,608,396.30  |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                       |                    | 201,825.15-               | 2,608,396.30-           | 0.00                 |              | 2,608,396.30  |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 201,825.15-               | 2,608,396.30-           | 0.00                 | 0.00         | 2,608,396.30  |

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Agency 084 ENVIRONMENT AND ENERGY  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,543,354.00       | 48,999.15-                | 383,164.51              | 15.07                |              | 2,160,189.49 |
| 511600                                    | PER DIEM PAYMENTS                 |                    |                           | 360.00                  | 0.00                 |              | 360.00-      |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,100.00                | 0.00                 |              | 1,100.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 6.30                      | 84.99                   | 0.00                 |              | 84.99-       |
| 511900                                    | SUPPLEMENTAL                      |                    |                           | 18.30-                  | 0.00                 |              | 18.30        |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,338.02                 | 54,489.98               | 0.00                 |              | 54,489.98-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4,498.12                  | 20,576.03               | 0.00                 |              | 20,576.03-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 7,686.02                  | 20,346.59               | 0.00                 |              | 20,346.59-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 914.68                  | 0.00                 |              | 914.68-      |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 1,662.46                  | 6,376.85                | 0.00                 |              | 6,376.85-    |
|                                           | <b>Personal Services Subtotal</b> | 2,543,354.00       | 24,808.23-                | 487,395.33              | 19.16                | 0.00         | 2,055,958.67 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 140,000.00         | 6,108.07                  | 47,218.09               | 33.73                |              | 92,781.91    |
| 515200                                    | FICA EXPENSE                      | 140,000.00         | 5,899.99                  | 45,103.93               | 32.22                |              | 94,896.07    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 249,611.00         | 13,235.54                 | 108,878.72              | 43.62                |              | 140,732.28   |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 1,410.50                | 0.00                 |              | 1,410.50-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 115,000.00         |                           | 30,109.25               | 26.18                |              | 84,890.75    |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    |                           | 38,245.08               | 0.00                 |              | 38,245.08-   |
|                                           | <b>Major Account 510000 Total</b> | 3,190,965.00       | 435.37                    | 758,360.90              | 23.77                | 0.00         | 2,432,604.10 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 15,000.00          | 2,084.34                  | 9,316.58                | 62.11                |              | 5,683.42     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 59,311.51                 | 1,455.13-               | 0.00                 |              | 1,455.13     |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    |                    | 10,925.00                 | 92,607.09               | 0.00                 |              | 92,607.09-   |
| 521415                                    | APPLICATIONS HOSTING SERVICES     |                    | 566.00                    | 3,658.00                | 0.00                 |              | 3,658.00-    |
| 521420                                    | COMPUTER & NETWORK SECURITY       |                    | 9.00                      | 2,034.00                | 0.00                 |              | 2,034.00-    |
| 521430                                    | DATA COMMUNICATIONS               |                    | 7,676.00                  | 49,273.08               | 0.00                 |              | 49,273.08-   |
| 521435                                    | VOICE COMMUNICATIONS              |                    |                           | 13,688.00               | 0.00                 |              | 13,688.00-   |
| 521440                                    | ENTERPRISE CONTENT MANAGEMENT     |                    | 1,270.65                  | 8,472.47                | 0.00                 |              | 8,472.47-    |
| 521450                                    | HARDWARE/SOFTWARE PASSTHRU        |                    | 15,730.09                 | 34,493.17               | 0.00                 | 669.52       | 35,162.69-   |
| 521455                                    | DEVICE LEASING (PRINTERS, PC'S    |                    | 574.00                    | 2,795.00                | 0.00                 |              | 2,795.00-    |
| 521460                                    | MICROSOFT EA                      |                    | 8,058.60                  | 56,351.00               | 0.00                 |              | 56,351.00-   |
| 521470                                    | OPEN SYSTEMS                      |                    | 3,358.86                  | 20,502.72               | 0.00                 |              | 20,502.72-   |

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Agency 084 ENVIRONMENT AND ENERGY  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 521490 SITE SUPPORT                  |                    | 8,383.00                  | 57,602.00               | 0.00                 |              | 57,602.00- |
| 521500 PUBLICATION & PRINT EXPENSE   | 38,000.00          | 1,478.77                  | 24,491.59               | 64.45                |              | 13,508.41  |
| 521900 AWARDS EXPENSE                | 2,500.00           |                           | 1,982.92                | 79.32                |              | 517.08     |
| 522100 DUES & SUBSCRIPTION EXPENSE   | 22,000.00          | 140.07                    | 11,471.48               | 52.14                |              | 10,528.52  |
| 522200 CONFERENCE REGISTRATION       | 2,500.00           | 785.00                    | 3,705.80                | 148.23               |              | 1,205.80-  |
| 522800 E-COMMERCE OPER EXP           |                    | 111.81                    | 555.83                  | 0.00                 |              | 555.83-    |
| 522900 EMPLOYEE PARKING EXP          |                    | 72.00                     | 360.00                  | 0.00                 |              | 360.00-    |
| 524600 RENT EXPENSE-BUILDINGS        | 1,031,000.00       | 68,980.59                 | 414,320.28              | 40.19                |              | 616,679.72 |
| 524700 RENT EXP-OTHER REAL PROP      |                    |                           | 50.00                   | 0.00                 |              | 50.00-     |
| 524900 RENT EXP-DUPR SURCHARGE       |                    | 834.17                    | 5,005.02                | 0.00                 |              | 5,005.02-  |
| 526100 REPAIRS & MAINT-REAL PROPERTY |                    | 875.17                    | 875.17                  | 0.00                 |              | 875.17-    |
| 527100 REP & MAINT-OFFICE EQUIP      | 25,000.00          | 653.25                    | 1,259.25                | 5.04                 |              | 23,740.75  |
| 527200 REP & MAINT-MOTOR VEHICL      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 527800 REP & MAINT-OTHER PROPER      |                    |                           | 294.73                  | 0.00                 |              | 294.73-    |
| 527920 MIDRANGE EQUIP REPAIR & MAINT |                    |                           | 6,831.21                | 0.00                 |              | 6,831.21-  |
| 531100 OFFICE SUPPLIES EXPENSE       | 27,000.00          | 3,343.37                  | 16,620.18               | 61.56                |              | 10,379.82  |
| 532100 NON CAPITALIZED EQUIP PU      |                    |                           | 1,253.00                | 0.00                 |              | 1,253.00-  |
| 533100 HOUSEHOLD & INSTIT EXP        |                    | 76.99                     | 76.99                   | 0.00                 |              | 76.99-     |
| 533900 FOOD EXPENSE                  | 600.00             | 1,332.94                  | 3,289.84                | 548.31               |              | 2,689.84-  |
| 534700 ENG TECH & COMM SUP EXP       | 2,500.00           | 545.26                    | 1,156.09                | 46.24                |              | 1,343.91   |
| 538100 VEHICLE & EQUIP SUPP EXP      |                    |                           | 1,399.90                | 0.00                 |              | 1,399.90-  |
| 539500 PURCHASING CARD SUSPENSE      |                    |                           | 2,054.23                | 0.00                 |              | 2,054.23-  |
| 541100 ACCTG & AUDITING SERVICES     | 110,000.00         |                           | 31,712.47               | 28.83                |              | 78,287.53  |
| 541500 LEGAL SERVICES EXPENSE        | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
| 541700 LEGAL RELATED EXPENSE         |                    | 634.18                    | 4,650.92                | 0.00                 |              | 4,650.92-  |
| 542100 SOS TEMP SERV-PERSONNEL       | 1,500.00           |                           | 1,510.00                | 100.67               |              | 10.00-     |
| 545200 MEDICAL ASSESSMENT SERV       |                    |                           | 100.00                  | 0.00                 |              | 100.00-    |
| 548700 REFUSE/RECYCLING              |                    | 105.32                    | 217.21                  | 0.00                 |              | 217.21-    |
| 554900 OTHER CONTRACTUAL SERVICE     |                    | 128.62                    | 16,383.84               | 0.00                 |              | 16,383.84- |
| 555100 SOFTWARE RENEWAL/MAINT FEE    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 555310 COTS LICENSE FEES             |                    |                           | 690.89                  | 0.00                 | 1,047.02     | 1,737.91-  |
| 555320 COTS DEVELOPMENT              |                    |                           |                         | 0.00                 | 14,743.18    | 14,743.18- |
| 555340 COTS MAINTENANCE              | 45,000.00          |                           | 4,000.00                | 8.89                 |              | 41,000.00  |
| 555410 CUSTOMIZED LICENSE FEES       |                    |                           | 446.37                  | 0.00                 |              | 446.37-    |
| 556100 INSURANCE EXPENSE             | 2,500.00           | 1,736.49                  | 3,714.49                | 148.58               |              | 1,214.49-  |
| 559100 OTHER OPERATING EXP           | 1,394.00           | 7,531.49                  | 27,334.47               | 1960.87              |              | 25,940.47- |
| Major Account 520000 Total           | 1,334,494.00       | 207,312.54                | 937,152.15              | 70.23                | 16,459.72    | 380,882.13 |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |            |

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571100                                     | BOARD & LODGING              | 1,000.00           | 882.56                    | 1,372.81                | 137.28               |              | 372.81-      |
| 571800                                     | TAXABLE TRAVEL EXPENSES      |                    | 61.03                     | 300.39                  | 0.00                 |              | 300.39-      |
| 572100                                     | COMMERCIAL TRANSPORTATION    |                    | 524.41                    | 524.41                  | 0.00                 |              | 524.41-      |
| 573100                                     | STATE-OWNED TRANSPORT        | 9,000.00           | 21,747.15                 | 537.01                  | 5.97                 |              | 8,462.99     |
| 574500                                     | PERSONAL VEHICLE MILEAGE     | 350.00             | 342.44                    | 782.60                  | 223.60               |              | 432.60-      |
| 575100                                     | MISC TRAVEL EXPENSES         |                    | 11.25                     | 42.25                   | 0.00                 |              | 42.25-       |
| Major Account 570000 Total                 |                              | 10,350.00          | 23,568.84                 | 3,559.47                | 34.39                | 0.00         | 6,790.53     |
| BUDGETED EXPENDITURES TOTAL                |                              | 4,535,809.00       | 231,316.75                | 1,699,072.52            | 37.46                | 16,459.72    | 2,820,276.76 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 345,088.00         | 12,439.28                 | 230,032.73              | 66.66                |              | 115,055.27   |
| 4                                          | FEDERAL FUNDS                | 4,190,721.00       | 218,877.47                | 1,469,039.79            | 35.05                | 16,459.72    | 2,705,221.49 |
| BUDGETED EXPENDITURES TOTAL                |                              | 4,535,809.00       | 231,316.75                | 1,699,072.52            | 37.46                | 16,459.72    | 2,820,276.76 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |              |
| 461200                                     | FED INDIRECT COST REIMB      |                    | 242,174.87-               | 1,479,920.87-           | 0.00                 |              | 1,479,920.87 |
| Major Account 460000 Total                 |                              | 0.00               | 242,174.87-               | 1,479,920.87-           | 0.00                 | 0.00         | 1,479,920.87 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 128.78-                   | 1,151.39-               | 0.00                 |              | 1,151.39     |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    |                           | 1,287.19-               | 0.00                 |              | 1,287.19     |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 4,040.00-                 | 9,390.00-               | 0.00                 |              | 9,390.00     |
| Major Account 480000 Total                 |                              | 0.00               | 4,168.78-                 | 11,828.58-              | 0.00                 | 0.00         | 11,828.58    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 3,560.27                | 0.00                 |              | 3,560.27-    |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 3,560.27                | 0.00                 | 0.00         | 3,560.27-    |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 246,343.65-               | 1,488,189.18-           | 0.00                 | 0.00         | 1,488,189.18 |

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |              |
| 1                              | GENERAL FUND  |                    | .66-                      | 6,988.83                | 0.00                 |              | 6,988.83-    |
| 4                              | FEDERAL FUNDS |                    | 246,342.99-               | 1,495,178.01-           | 0.00                 |              | 1,495,178.01 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 246,343.65-               | 1,488,189.18-           | 0.00                 | 0.00         | 1,488,189.18 |

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Agency 084 ENVIRONMENT AND ENERGY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>         |                          |                    |                           |                         |                      |              |               |
| <b>590000 GOVERNMENT AID</b>                      |                          |                    |                           |                         |                      |              |               |
| 599100                                            | OTHER GOVERNMENT AID     | 7,540,000.00       | 6,614,023.00              | 11,469,191.00           | 152.11               |              | 3,929,191.00- |
| 599101                                            | LOAN FORGIVENESS         |                    | 2,388.00                  | 805,303.00              | 0.00                 |              | 805,303.00-   |
| Major Account 590000 Total                        |                          | 7,540,000.00       | 6,616,411.00              | 12,274,494.00           | 162.79               | 0.00         | 4,734,494.00- |
| BUDGETED EXPENDITURES TOTAL                       |                          | 7,540,000.00       | 6,616,411.00              | 12,274,494.00           | 162.79               | 0.00         | 4,734,494.00- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                          |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS               | 600,000.00         | 1,122.00                  | 473,822.00              | 78.97                |              | 126,178.00    |
| 4                                                 | FEDERAL FUNDS            | 6,940,000.00       | 6,615,289.00              | 11,800,672.00           | 170.04               |              | 4,860,672.00- |
| BUDGETED EXPENDITURES TOTAL                       |                          | 7,540,000.00       | 6,616,411.00              | 12,274,494.00           | 162.79               | 0.00         | 4,734,494.00- |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                          |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                          |                    |                           |                         |                      |              |               |
| 461100                                            | OPERATING FED GRANTS & C |                    | 50,000.00-                | 11,803,054.00-          | 0.00                 |              | 11,803,054.00 |
| Major Account 460000 Total                        |                          | 0.00               | 50,000.00-                | 11,803,054.00-          | 0.00                 | 0.00         | 11,803,054.00 |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |               |
| 492100                                            | BOND ISSUANCE            |                    |                           | 1,800.00-               | 0.00                 |              | 1,800.00      |
| Major Account 490000 Total                        |                          | 0.00               | 0.00                      | 1,800.00-               | 0.00                 | 0.00         | 1,800.00      |
| BUDGETED REVENUE TOTAL                            |                          | 0.00               | 50,000.00-                | 11,804,854.00-          | 0.00                 | 0.00         | 11,804,854.00 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS               |                    |                           | 1,800.00-               | 0.00                 |              | 1,800.00      |
| 4                                                 | FEDERAL FUNDS            |                    | 50,000.00-                | 11,803,054.00-          | 0.00                 |              | 11,803,054.00 |
| BUDGETED REVENUE TOTAL                            |                          | 0.00               | 50,000.00-                | 11,804,854.00-          | 0.00                 | 0.00         | 11,804,854.00 |



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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|---------------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                      |                    |                           |                         |                      |              |                |
| <b>590000 GOVERNMENT AID</b>                |                      |                    |                           |                         |                      |              |                |
| 599100                                      | OTHER GOVERNMENT AID |                    | 17,388,037.00             | 25,036,376.00           | 0.00                 |              | 25,036,376.00- |
| 599101                                      | LOAN FORGIVENESS     |                    | 4,246.00                  | 4,246.00                | 0.00                 |              | 4,246.00-      |
| Major Account 590000 Total                  |                      | 0.00               | 17,392,283.00             | 25,040,622.00           | 0.00                 | 0.00         | 25,040,622.00- |
| UNBUDGETED EXPENDITURES TOTAL               |                      | 0.00               | 17,392,283.00             | 25,040,622.00           | 0.00                 | 0.00         | 25,040,622.00- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                      |                    |                           |                         |                      |              |                |
| 6                                           | TRUST FUNDS          |                    | 17,392,283.00             | 25,040,622.00           | 0.00                 |              | 25,040,622.00- |
| UNBUDGETED EXPENDITURES TOTAL               |                      | 0.00               | 17,392,283.00             | 25,040,622.00           | 0.00                 | 0.00         | 25,040,622.00- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                      |                    |                           |                         |                      |              |                |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                      |                    |                           |                         |                      |              |                |
| 481100                                      | INVESTMENT INCOME    |                    | 234,329.79-               | 1,473,399.11-           | 0.00                 |              | 1,473,399.11   |
| 486100                                      | LOAN INTEREST        |                    | 512,992.04-               | 575,491.60-             | 0.00                 |              | 575,491.60     |
| Major Account 480000 Total                  |                      | 0.00               | 747,321.83-               | 2,048,890.71-           | 0.00                 | 0.00         | 2,048,890.71   |
| UNBUDGETED REVENUE TOTAL                    |                      | 0.00               | 747,321.83-               | 2,048,890.71-           | 0.00                 | 0.00         | 2,048,890.71   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                      |                    |                           |                         |                      |              |                |
| 6                                           | TRUST FUNDS          |                    | 747,321.83-               | 2,048,890.71-           | 0.00                 |              | 2,048,890.71   |
| UNBUDGETED REVENUE TOTAL                    |                      | 0.00               | 747,321.83-               | 2,048,890.71-           | 0.00                 | 0.00         | 2,048,890.71   |

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                      |                    |                           |                         |                      |              |              |
| <b>590000 GOVERNMENT AID</b>              |                      |                    |                           |                         |                      |              |              |
| 599100                                    | OTHER GOVERNMENT AID | 8,500,000.00       | 27,994.00-                | 1,996,987.00            | 23.49                |              | 6,503,013.00 |
| 599101                                    | LOAN FORGIVENESS     |                    | 123,040.00-               | 376,727.00              | 0.00                 |              | 376,727.00-  |
| <b>Major Account 590000 Total</b>         |                      | 8,500,000.00       | 151,034.00-               | 2,373,714.00            | 27.93                | 0.00         | 6,126,286.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                      | 8,500,000.00       | 151,034.00-               | 2,373,714.00            | 27.93                | 0.00         | 6,126,286.00 |

|                                            |               |              |             |              |       |      |              |
|--------------------------------------------|---------------|--------------|-------------|--------------|-------|------|--------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |               |              |             |              |       |      |              |
| 4                                          | FEDERAL FUNDS | 8,500,000.00 | 151,034.00- | 2,373,714.00 | 27.93 |      | 6,126,286.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |               | 8,500,000.00 | 151,034.00- | 2,373,714.00 | 27.93 | 0.00 | 6,126,286.00 |

|                                           |                          |      |             |               |      |      |              |
|-------------------------------------------|--------------------------|------|-------------|---------------|------|------|--------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                          |      |             |               |      |      |              |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                          |      |             |               |      |      |              |
| 461100                                    | OPERATING FED GRANTS & C |      | 548,353.00- | 3,073,101.00- | 0.00 |      | 3,073,101.00 |
| <b>Major Account 460000 Total</b>         |                          | 0.00 | 548,353.00- | 3,073,101.00- | 0.00 | 0.00 | 3,073,101.00 |
| <b>BUDGETED REVENUE TOTAL</b>             |                          | 0.00 | 548,353.00- | 3,073,101.00- | 0.00 | 0.00 | 3,073,101.00 |

|                                       |               |      |             |               |      |      |              |
|---------------------------------------|---------------|------|-------------|---------------|------|------|--------------|
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |               |      |             |               |      |      |              |
| 4                                     | FEDERAL FUNDS |      | 548,353.00- | 3,073,101.00- | 0.00 |      | 3,073,101.00 |
| <b>BUDGETED REVENUE TOTAL</b>         |               | 0.00 | 548,353.00- | 3,073,101.00- | 0.00 | 0.00 | 3,073,101.00 |

|                                             |                      |  |            |              |      |  |               |
|---------------------------------------------|----------------------|--|------------|--------------|------|--|---------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                      |  |            |              |      |  |               |
| <b>590000 GOVERNMENT AID</b>                |                      |  |            |              |      |  |               |
| 599100                                      | OTHER GOVERNMENT AID |  | 133,752.00 | 3,108,933.00 | 0.00 |  | 3,108,933.00- |
| 599101                                      | LOAN FORGIVENESS     |  | 94,226.00  | 743,718.00   | 0.00 |  | 743,718.00-   |

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 590000 Total                 | 0.00               | 227,978.00                | 3,852,651.00            | 0.00                 | 0.00         | 3,852,651.00- |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 227,978.00                | 3,852,651.00            | 0.00                 | 0.00         | 3,852,651.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                              |                    | 227,978.00                | 3,852,651.00            | 0.00                 |              | 3,852,651.00- |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 227,978.00                | 3,852,651.00            | 0.00                 | 0.00         | 3,852,651.00- |
| UNBUDGETED FUND TYPES - REVENUES           |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                   |                    | 158,770.09-               | 996,922.98-             | 0.00                 |              | 996,922.98    |
| 486100 LOAN INTEREST                       |                    | 623,514.74-               | 757,243.20-             | 0.00                 |              | 757,243.20    |
| 486500 MISCELLANEOUS ADJUSTMENT            |                    |                           | 19,800.00-              | 0.00                 |              | 19,800.00     |
| Major Account 480000 Total                 | 0.00               | 782,284.83-               | 1,773,966.18-           | 0.00                 | 0.00         | 1,773,966.18  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |               |
| 492100 BOND ISSUANCE                       |                    |                           | 200.00-                 | 0.00                 |              | 200.00        |
| Major Account 490000 Total                 | 0.00               | 0.00                      | 200.00-                 | 0.00                 | 0.00         | 200.00        |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 782,284.83-               | 1,774,166.18-           | 0.00                 | 0.00         | 1,774,166.18  |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                              |                    | 782,284.83-               | 1,774,166.18-           | 0.00                 |              | 1,774,166.18  |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 782,284.83-               | 1,774,166.18-           | 0.00                 | 0.00         | 1,774,166.18  |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,245,765.00       | 775,159.82                | 3,219,623.39            | 39.05                |              | 5,026,141.61 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,105.69                  | 6,626.19                | 0.00                 |              | 6,626.19-    |
| 511400                                    | ON CALL PAY                       |                    | 1,572.32                  | 6,560.25                | 0.00                 |              | 6,560.25-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 100.00                    | 750.00                  | 0.00                 |              | 750.00-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 1,096.68                  | 7,601.10                | 0.00                 |              | 7,601.10-    |
| 511900                                    | SUPPLEMENTAL                      |                    |                           | 18.30                   | 0.00                 |              | 18.30-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 82,932.72                 | 281,780.55              | 0.00                 |              | 281,780.55-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 35,093.61                 | 141,935.20              | 0.00                 |              | 141,935.20-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 94,775.00                 | 183,824.87              | 0.00                 |              | 183,824.87-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,969.14                  | 7,062.27                | 0.00                 |              | 7,062.27-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 25.26                     | 263.29                  | 0.00                 |              | 263.29-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 1,094.57-               | 0.00                 |              | 1,094.57     |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 2,354.98                  | 23,552.27               | 0.00                 |              | 23,552.27-   |
|                                           | <b>Personal Services Subtotal</b> | 8,245,765.00       | 996,185.22                | 3,878,503.11            | 47.04                | 0.00         | 4,367,261.89 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 618,431.73         | 70,917.34                 | 287,837.32              | 46.54                |              | 330,594.41   |
| 515200                                    | FICA EXPENSE                      | 630,801.53         | 70,827.49                 | 273,998.34              | 43.44                |              | 356,803.19   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,236,864.75       | 127,817.43                | 709,430.21              | 57.36                |              | 527,434.54   |
| 516200                                    | TUITION ASSISTANCE                |                    | 1,023.00                  | 1,023.00                | 0.00                 |              | 1,023.00-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 1,589.74                | 0.00                 |              | 1,589.74-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 15,054.65               | 0.00                 |              | 15,054.65-   |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    | 4,255.68                  | 19,491.61               | 0.00                 |              | 19,491.61-   |
|                                           | <b>Major Account 510000 Total</b> | 10,731,863.01      | 1,271,026.16              | 5,186,927.98            | 48.33                | 0.00         | 5,544,935.03 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 56,000.00          | 4,686.22                  | 20,740.12               | 37.04                |              | 35,259.88    |
| 521300                                    | FREIGHT                           |                    | 1,108.70                  | 1,933.80                | 0.00                 | 30.00        | 1,963.80-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 576,500.00         | 5,882.10                  | 129,637.28              | 22.49                |              | 446,862.72   |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    |                    | 3,849.25                  | 194,779.19              | 0.00                 |              | 194,779.19-  |
| 521440                                    | ENTERPRISE CONTENT MANAGEMENT     |                    | 782.03                    | 11,567.07               | 0.00                 |              | 11,567.07-   |
| 521450                                    | HARDWARE/SOFTWARE PASSTHRU        |                    |                           | 1,170.36                | 0.00                 |              | 1,170.36-    |
| 521451                                    | GIS LICENSES                      |                    | 1,600.00                  | 8,000.00                | 0.00                 |              | 8,000.00-    |
| 521455                                    | DEVICE LEASING                    |                    | 554.96                    | 1,996.72                | 0.00                 |              | 1,996.72-    |
| 521470                                    | OPEN SYSTEMS                      |                    | 2,364.35                  | 16,050.47               | 0.00                 |              | 16,050.47-   |

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|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 521480 PROFESSIONAL SERVICES        |                    |                           | 850.89                  | 0.00                 |              | 850.89-      |
| 521490 SITE SUPPORT                 |                    |                           | 425.24                  | 0.00                 |              | 425.24-      |
| 521500 PUBLICATION & PRINT EXPENSE  | 31,000.00          | 1,843.38                  | 16,395.53               | 52.89                |              | 14,604.47    |
| 522100 DUES & SUBSCRIPTION EXPENSE  | 32,500.00          | 9,999.23                  | 30,459.86               | 93.72                |              | 2,040.14     |
| 522200 CONFERENCE REGISTRATION      | 24,000.00          | 1,593.29                  | 21,143.67               | 88.10                |              | 2,856.33     |
| 522600 JOB APPLICANT EXPENSE        |                    | 43.88                     | 81.18                   | 0.00                 |              | 81.18-       |
| 522800 E-COMMERCE OPER EXP          |                    | 1,668.90                  | 1,668.90                | 0.00                 |              | 1,668.90-    |
| 523100 UTILITIES EXPENSE            |                    |                           | 131.69                  | 0.00                 |              | 131.69-      |
| 524600 RENT EXPENSE-BUILDINGS       | 278,110.00         | 30,817.73                 | 183,983.13              | 66.15                |              | 94,126.87    |
| 524700 RENT EXP-OTHER REAL PROP     |                    | 325.16                    | 3,685.16                | 0.00                 |              | 3,685.16-    |
| 527200 REP & MAINT-MOTOR VEHICL     | 4,000.00           | 161.69                    | 3,086.87                | 77.17                |              | 913.13       |
| 531100 OFFICE SUPPLIES EXPENSE      | 5,700.00           | 831.20                    | 8,770.35                | 153.87               |              | 3,070.35-    |
| 532100 NON CAPITALIZED EQUIP PU     |                    |                           | 15,447.66               | 0.00                 |              | 15,447.66-   |
| 533100 HOUSEHOLD & INSTIT EXP       |                    | 139.98                    | 139.98                  | 0.00                 |              | 139.98-      |
| 534700 ENG TECH & COMM SUP EXP      | 153,000.00         | 4,794.19                  | 70,012.44               | 45.76                | 790.52       | 82,197.04    |
| 537100 LABORATORY SUP EXP           |                    | 19,282.52                 | 19,282.52               | 0.00                 |              | 19,282.52-   |
| 538100 VEHICLE & EQUIP SUPP EXP     | 500.00             | 350.06                    | 2,573.12                | 514.62               |              | 2,073.12-    |
| 539100 INDIRECT COST ALLOWANCE      | 2,142,428.56       | 122,906.18                | 813,439.21              | 37.97                |              | 1,328,989.35 |
| 541100 ACCTG & AUDITING SERVICES    | 108,800.00         |                           | 14,496.38               | 13.32                |              | 94,303.62    |
| 541500 LEGAL SERVICES EXPENSE       | 38,700.00          |                           |                         | 0.00                 |              | 38,700.00    |
| 541700 LEGAL RELATED EXPENSE        |                    | 11,862.83                 | 90,198.76               | 0.00                 |              | 90,198.76-   |
| 542100 SOS TEMP SERV-PERSONNEL      | 86,700.00          | 2,929.45                  | 78,793.94               | 90.88                |              | 7,906.06     |
| 545000 LABORATORY SERVICES          | 77,500.00          | 36,453.60                 | 89,713.28               | 115.76               |              | 12,213.28-   |
| 545200 MEDICAL ASSESSMENT SERV      | 10,500.00          |                           | 1,960.40                | 18.67                |              | 8,539.60     |
| 547100 EDUCATIONAL SERVICES         |                    | 175.00                    | 983.00                  | 0.00                 |              | 983.00-      |
| 548100 DEBT ISSUANCE CONTRACT SERV  | 14,000.00          |                           | 36,920.00               | 263.71               |              | 22,920.00-   |
| 549200 JANITORIAL/SECURITY SERVICES | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 554900 OTHER CONTRACTUAL SERVICE    | 10,351,402.43      | 913,792.43                | 5,886,664.83            | 56.87                | 95,769.53    | 4,368,968.07 |
| 555100 SOFTWARE RENEWAL/MAINT FEE   |                    |                           | 8,442.00                | 0.00                 |              | 8,442.00-    |
| 555310 COTS LICENSE FEES            |                    |                           | 5,685.89                | 0.00                 |              | 5,685.89-    |
| 555340 COTS MAINTENANCE             | 3,500.00           |                           | 10,052.65               | 287.22               |              | 6,552.65-    |
| 556100 INSURANCE EXPENSE            | 1,000.00           |                           | 3,000.00                | 300.00               |              | 2,000.00-    |
| 559100 OTHER OPERATING EXP          | 3,175,054.00       |                           | 150.00                  | 0.                   |              | 3,174,904.00 |
| Major Account 520000 Total          | 17,173,394.99      | 1,180,798.31              | 7,804,513.54            | 45.45                | 96,590.05    | 9,272,291.40 |
| 570000 TRAVEL EXPENSES              |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING              | 50,700.00          | 4,982.38                  | 19,428.18               | 38.32                |              | 31,271.82    |
| 571600 MEALS-NOT TRAVEL STATUS      |                    | 120.08                    | 1,374.44                | 0.00                 |              | 1,374.44-    |

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|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571800                      | TAXABLE TRAVEL EXPENSES       |                    | 1,070.76                  | 7,291.52                | 0.00                 |              | 7,291.52-     |
| 572100                      | COMMERCIAL TRANSPORTATION     | 10,000.00          | 417.20                    | 3,622.09                | 36.22                |              | 6,377.91      |
| 573100                      | STATE-OWNED TRANSPORT         | 118,600.00         | 11,745.18                 | 116,720.60              | 98.42                |              | 1,879.40      |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                    | 1,322.86                  | 5,674.64                | 0.00                 |              | 5,674.64-     |
| 575100                      | MISC TRAVEL EXPENSES          |                    | 877.40                    | 1,247.40                | 0.00                 |              | 1,247.40-     |
| Major Account 570000 Total  |                               | 179,300.00         | 20,535.86                 | 155,358.87              | 86.65                | 0.00         | 23,941.13     |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |               |
| 584200                      | VEHICLES & VEHICLE EQ         |                    |                           |                         | 0.00                 | 119,478.00   | 119,478.00-   |
| 584201                      | TRAILERS                      |                    |                           | 79,066.58               | 0.00                 |              | 79,066.58-    |
| Major Account 580000 Total  |                               | 0.00               | 0.00                      | 79,066.58               | 0.00                 | 119,478.00   | 198,544.58-   |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |               |
| 592100                      | ASSISTANCE TO/FOR INDIVIDUALS |                    | 80,033.82                 | 1,335,839.76            | 0.00                 |              | 1,335,839.76- |
| 599100                      | OTHER GOVERNMENT AID          | 7,710,601.00       | 1,344,699.32              | 1,589,170.07            | 20.61                |              | 6,121,430.93  |
| Major Account 590000 Total  |                               | 7,710,601.00       | 1,424,733.14              | 2,925,009.83            | 37.93                | 0.00         | 4,785,591.17  |
| BUDGETED EXPENDITURES TOTAL |                               | 35,795,159.00      | 3,897,093.47              | 16,150,876.80           | 45.12                | 216,068.05   | 19,428,214.15 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |               |              |               |       |            |               |
|-----------------------------|---------------|---------------|--------------|---------------|-------|------------|---------------|
| 1                           | GENERAL FUND  | 3,831,551.00  | 349,422.44   | 1,614,010.68  | 42.12 |            | 2,217,540.32  |
| 2                           | CASH FUNDS    | 20,340,618.00 | 1,002,060.77 | 7,786,783.91  | 38.28 | 95,769.53  | 12,458,064.56 |
| 4                           | FEDERAL FUNDS | 11,622,990.00 | 2,545,610.26 | 6,750,082.21  | 58.08 | 120,298.52 | 4,752,609.27  |
| BUDGETED EXPENDITURES TOTAL |               | 35,795,159.00 | 3,897,093.47 | 16,150,876.80 | 45.12 | 216,068.05 | 19,428,214.15 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                          |      |               |               |      |      |              |
|----------------------------|--------------------------|------|---------------|---------------|------|------|--------------|
| 461100                     | OPERATING FED GRANTS & C |      | 2,105,677.98- | 6,458,130.16- | 0.00 |      | 6,458,130.16 |
| 465100                     | NONGRANT REIMBURSEMENTS  |      |               | 24,156.23     | 0.00 |      | 24,156.23-   |
| Major Account 460000 Total |                          | 0.00 | 2,105,677.98- | 6,433,973.93- | 0.00 | 0.00 | 6,433,973.93 |

470000 REVENUE - SALES AND CHARGES

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 471100                                     | SALE OF SERVICES             |                    | 7,698.54-                 | 22,598.76-              | 0.00                 |              | 22,598.76    |
| 471101                                     | INSPECTION FEES              |                    | 150.00-                   | 3,850.00-               | 0.00                 |              | 3,850.00     |
| 474100                                     | GENERAL BUSINESS FEES        |                    | 643,823.83-               | 970,839.19-             | 0.00                 |              | 970,839.19   |
| 475100                                     | REGISTRATION / LICENSE F     |                    | 75,427.00-                | 164,752.91-             | 0.00                 |              | 164,752.91   |
| 475200                                     | EXAMINATION FEES             |                    | 154,337.00-               | 299,093.00-             | 0.00                 |              | 299,093.00   |
| 476100                                     | OTHER LIC PERM & FEES        |                    | 9,050.00-                 | 23,381.25-              | 0.00                 |              | 23,381.25    |
| 476101                                     | PERMITS & INSPECTIONS        |                    | 100.00-                   | 3,460.00-               | 0.00                 |              | 3,460.00     |
| 476103                                     | PERMITS                      |                    |                           | 125.00-                 | 0.00                 |              | 125.00       |
| Major Account 470000 Total                 |                              | 0.00               | 890,586.37-               | 1,488,100.11-           | 0.00                 | 0.00         | 1,488,100.11 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 12,579.20-                | 78,332.55-              | 0.00                 |              | 78,332.55    |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 14,063.00-                | 22,934.20-              | 0.00                 |              | 22,934.20    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    |                           | 19,800.00               | 0.00                 |              | 19,800.00-   |
| Major Account 480000 Total                 |                              | 0.00               | 26,642.20-                | 81,466.75-              | 0.00                 | 0.00         | 81,466.75    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 1,274.15-               | 0.00                 |              | 1,274.15     |
| 492100                                     | BOND ISSUANCE                |                    |                           | 2,000.00                | 0.00                 |              | 2,000.00-    |
| 493100                                     | OPERATING TRANSFER IN        |                    |                           | 1,033,761.26-           | 0.00                 |              | 1,033,761.26 |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 1,033,035.41-           | 0.00                 | 0.00         | 1,033,035.41 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 3,022,906.55-             | 9,036,576.20-           | 0.00                 | 0.00         | 9,036,576.20 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    | 11.72-                    | 11.72-                  | 0.00                 |              | 11.72        |
| 2                                          | CASH FUNDS                   |                    | 916,485.33-               | 2,569,450.45-           | 0.00                 |              | 2,569,450.45 |
| 4                                          | FEDERAL FUNDS                |                    | 2,106,409.50-             | 6,467,114.03-           | 0.00                 |              | 6,467,114.03 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 3,022,906.55-             | 9,036,576.20-           | 0.00                 | 0.00         | 9,036,576.20 |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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|---------------------------------|-------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 481100                          | INVESTMENT INCOME |                            | .53-                              | 3.29-                           | 0.00                         |                     | 3.29            |
| Major Account 480000 Total      |                   | 0.00                       | .53-                              | 3.29-                           | 0.00                         | 0.00                | 3.29            |
| UNBUDGETED REVENUE TOTAL        |                   | 0.00                       | .53-                              | 3.29-                           | 0.00                         | 0.00                | 3.29            |
| SUMMARY BY FUND TYPE - REVENUE  |                   |                            |                                   |                                 |                              |                     |                 |
| 6                               | TRUST FUNDS       |                            | .53-                              | 3.29-                           | 0.00                         |                     | 3.29            |
| UNBUDGETED REVENUE TOTAL        |                   | 0.00                       | .53-                              | 3.29-                           | 0.00                         | 0.00                | 3.29            |



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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,803,140.00       | 247,203.78                | 989,537.03              | 35.30                |              | 1,813,602.97 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 68.04                     | 286.72                  | 0.00                 |              | 286.72-      |
| 511400                                    | ON CALL PAY                       |                    | 1,572.32                  | 5,987.06                | 0.00                 |              | 5,987.06-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 250.00                  | 0.00                 |              | 250.00-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 25,875.27                 | 117,427.80              | 0.00                 |              | 117,427.80-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 10,295.71                 | 24,468.53               | 0.00                 |              | 24,468.53-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 29,073.74                 | 56,123.13               | 0.00                 |              | 56,123.13-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 75.35                     | 509.97                  | 0.00                 |              | 509.97-      |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 6.42                      | 6.42                    | 0.00                 |              | 6.42-        |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 1,008.96                  | 1,137.98                | 0.00                 |              | 1,137.98-    |
|                                           | <b>Personal Services Subtotal</b> | 2,803,140.00       | 315,179.59                | 1,195,734.64            | 42.66                | 0.00         | 1,607,405.36 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 210,235.50         | 22,008.93                 | 91,303.51               | 43.43                |              | 118,931.99   |
| 515200                                    | FICA EXPENSE                      | 214,439.98         | 22,116.31                 | 88,563.87               | 41.30                |              | 125,876.11   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 420,471.00         | 32,731.87                 | 180,494.83              | 42.93                |              | 239,976.17   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 662.49                  | 0.00                 |              | 662.49-      |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 5,118.58                | 0.00                 |              | 5,118.58-    |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    |                           | 45,117.24               | 0.00                 |              | 45,117.24-   |
|                                           | <b>Major Account 510000 Total</b> | 3,648,286.48       | 392,036.70                | 1,606,995.16            | 44.05                | 0.00         | 2,041,291.32 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 7,000.00           | 96.23                     | 6,475.26                | 92.50                |              | 524.74       |
| 521200                                    | COMM EXP-VOICE/DATA               | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 521400                                    | DATA PROCESSING EXPENSE           | 461,500.00         | 1,604.22                  | 36,446.38               | 7.90                 |              | 425,053.62   |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    |                    |                           | 28,547.28               | 0.00                 |              | 28,547.28-   |
| 521440                                    | ENTERPRISE CONTENT MANAGEMENT     |                    | 6,515.03                  | 36,602.86               | 0.00                 |              | 36,602.86-   |
| 521450                                    | HARDWARE/SOFTWARE PASSTHRU        |                    |                           | 7,217.36                | 0.00                 |              | 7,217.36-    |
| 521455                                    | DEVICE LEASING                    |                    | 2,125.00                  | 14,727.00               | 0.00                 |              | 14,727.00-   |
| 521470                                    | OPEN SYSTEMS                      |                    | 1,787.25                  | 12,204.38               | 0.00                 |              | 12,204.38-   |
| 521480                                    | PROFESSIONAL SERVICES             |                    |                           | 425.44                  | 0.00                 |              | 425.44-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,500.00           | 51.43                     | 8,184.20                | 233.83               |              | 4,684.20-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 9,500.00           | 864.22                    | 6,391.94                | 67.28                |              | 3,108.06     |
| 522200                                    | CONFERENCE REGISTRATION           | 6,000.00           | 1,275.00-                 | 3,533.85                | 58.90                |              | 2,466.15     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 40.00                   | 0.00                 |              | 40.00-       |

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| ACCOUNT CODE DESCRIPTION    |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 524600                      | RENT EXPENSE-BUILDINGS    | 21,400.00          | 2,774.31                  | 17,225.24               | 80.49                |              | 4,174.76     |
| 527200                      | REP & MAINT-MOTOR VEHICL  |                    | 92.39                     | 105.89                  | 0.00                 |              | 105.89-      |
| 531100                      | OFFICE SUPPLIES EXPENSE   | 1,000.00           | 99.00                     | 1,629.92                | 162.99               |              | 629.92-      |
| 532100                      | NON CAPITALIZED EQUIP PU  |                    |                           | 612.00                  | 0.00                 |              | 612.00-      |
| 533100                      | HOUSEHOLD & INSTIT EXP    |                    | 150.14                    | 150.14                  | 0.00                 |              | 150.14-      |
| 534700                      | ENG TECH & COMM SUP EXP   | 10,000.00          | 251.99                    | 1,739.17                | 17.39                |              | 8,260.83     |
| 537100                      | LABORATORY SUP EXP        |                    |                           | 4,800.00                | 0.00                 |              | 4,800.00-    |
| 538100                      | VEHICLE & EQUIP SUPP EXP  |                    |                           | 359.97                  | 0.00                 |              | 359.97-      |
| 539100                      | INDIRECT COST ALLOWANCE   | 1,033,517.52       | 55,693.14                 | 328,222.19              | 31.76                |              | 705,295.33   |
| 541100                      | ACCTG & AUDITING SERVICES |                    |                           | 4,998.31                | 0.00                 |              | 4,998.31-    |
| 541500                      | LEGAL SERVICES EXPENSE    | 24,000.00          |                           |                         | 0.00                 |              | 24,000.00    |
| 541700                      | LEGAL RELATED EXPENSE     |                    | 3,235.24                  | 27,216.24               | 0.00                 |              | 27,216.24-   |
| 542100                      | SOS TEMP SERV-PERSONNEL   | 3,800.00           | 1,493.99                  | 4,311.22                | 113.45               |              | 511.22-      |
| 545000                      | LABORATORY SERVICES       |                    | 1,600.00                  | 2,548.00                | 0.00                 |              | 2,548.00-    |
| 545200                      | MEDICAL ASSESSMENT SERV   | 24,900.00          |                           | 1,956.20                | 7.86                 |              | 22,943.80    |
| 554900                      | OTHER CONTRACTUAL SERVICE | 1,069,816.00       | 62,878.43                 | 423,191.88              | 39.56                | .50          | 646,623.62   |
| 555310                      | COTS LICENSE FEES         |                    |                           | 356.13                  | 0.00                 |              | 356.13-      |
| 555340                      | COTS MAINTENANCE          |                    |                           | 1,256.59                | 0.00                 |              | 1,256.59-    |
| 559100                      | OTHER OPERATING EXP       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| Major Account 520000 Total  |                           | 2,677,633.52       | 140,037.01                | 981,475.04              | 36.65                | .50          | 1,696,157.98 |
| 570000 TRAVEL EXPENSES      |                           |                    |                           |                         |                      |              |              |
| 571100                      | BOARD & LODGING           | 13,500.00          | 192.00                    | 3,268.05                | 24.21                |              | 10,231.95    |
| 571600                      | MEALS-NOT TRAVEL STATUS   |                    |                           | 44.63                   | 0.00                 |              | 44.63-       |
| 571800                      | TAXABLE TRAVEL EXPENSES   |                    | 129.34                    | 1,717.93                | 0.00                 |              | 1,717.93-    |
| 572100                      | COMMERCIAL TRANSPORTATION | 4,499.80           |                           |                         | 0.00                 |              | 4,499.80     |
| 573100                      | STATE-OWNED TRANSPORT     | 20,000.20          | 579.34                    | 8,999.04                | 44.99                |              | 11,001.16    |
| 574500                      | PERSONAL VEHICLE MILEAGE  |                    |                           | 90.33                   | 0.00                 |              | 90.33-       |
| Major Account 570000 Total  |                           | 38,000.00          | 900.68                    | 14,119.98               | 37.16                | 0.00         | 23,880.02    |
| 590000 GOVERNMENT AID       |                           |                    |                           |                         |                      |              |              |
| 599100                      | OTHER GOVERNMENT AID      | 7,200,000.00       | 665,406.40                | 2,935,316.13            | 40.77                |              | 4,264,683.87 |
| Major Account 590000 Total  |                           | 7,200,000.00       | 665,406.40                | 2,935,316.13            | 40.77                | 0.00         | 4,264,683.87 |
| BUDGETED EXPENDITURES TOTAL |                           | 13,563,920.00      | 1,198,380.79              | 5,537,906.31            | 40.83                | .50          | 8,026,013.19 |

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 230,059.00         | 15,587.36                 | 88,996.25               | 38.68                |              | 141,062.75   |
| 2                                          | CASH FUNDS                   | 11,320,512.00      | 1,005,935.86              | 4,557,599.83            | 40.26                |              | 6,762,912.17 |
| 4                                          | FEDERAL FUNDS                | 2,013,349.00       | 176,857.57                | 891,310.23              | 44.27                | .50          | 1,122,038.27 |
| BUDGETED EXPENDITURES TOTAL                |                              | 13,563,920.00      | 1,198,380.79              | 5,537,906.31            | 40.83                | .50          | 8,026,013.19 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |              |
| 461100                                     | OPERATING FED GRANTS & C     |                    | 84,418.49-                | 800,183.63-             | 0.00                 |              | 800,183.63   |
| Major Account 460000 Total                 |                              | 0.00               | 84,418.49-                | 800,183.63-             | 0.00                 | 0.00         | 800,183.63   |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES             |                    | 5,112.40-                 | 34,431.41-              | 0.00                 |              | 34,431.41    |
| 474100                                     | GENERAL BUSINESS FEES        |                    |                           | 127,286.33-             | 0.00                 |              | 127,286.33   |
| 474101                                     | DISPOSAL FEES                |                    | 750.00-                   | 1,496,206.79-           | 0.00                 |              | 1,496,206.79 |
| 474102                                     | ANNUAL OPERATING FEES        |                    |                           | 180,880.48-             | 0.00                 |              | 180,880.48   |
| 475100                                     | REGISTRATION / LICENSE F     |                    | 6,900.00-                 | 96,340.00-              | 0.00                 |              | 96,340.00    |
| 476100                                     | OTHER LIC PERM & FEES        |                    | 10,804.83-                | 10,804.83-              | 0.00                 |              | 10,804.83    |
| Major Account 470000 Total                 |                              | 0.00               | 23,567.23-                | 1,945,949.84-           | 0.00                 | 0.00         | 1,945,949.84 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 9,718.68-                 | 48,216.60-              | 0.00                 |              | 48,216.60    |
| Major Account 480000 Total                 |                              | 0.00               | 9,718.68-                 | 48,216.60-              | 0.00                 | 0.00         | 48,216.60    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 209.76-                 | 0.00                 |              | 209.76       |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 209.76-                 | 0.00                 | 0.00         | 209.76       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 117,704.40-               | 2,794,559.83-           | 0.00                 | 0.00         | 2,794,559.83 |

SUMMARY BY FUND TYPE - REVENUE

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| ACCOUNT CODE DESCRIPTION |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 2                        | CASH FUNDS    |                    | 32,889.38-                | 1,991,865.53-           | 0.00                 |              | 1,991,865.53 |
| 4                        | FEDERAL FUNDS |                    | 84,815.02-                | 802,694.30-             | 0.00                 |              | 802,694.30   |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 117,704.40-               | 2,794,559.83-           | 0.00                 | 0.00         | 2,794,559.83 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,690,448.00       | 229,033.48                | 832,838.25              | 30.96                |              | 1,857,609.75 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 448.46                  | 0.00                 |              | 448.46-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 17,897.43                 | 59,885.95               | 0.00                 |              | 59,885.95-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 9,559.23                  | 36,432.42               | 0.00                 |              | 36,432.42-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 25,212.75                 | 46,666.11               | 0.00                 |              | 46,666.11-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 65.42                     | 644.57                  | 0.00                 |              | 644.57-      |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 13.50                     | 13.50                   | 0.00                 |              | 13.50-       |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 1,413.73                  | 4,996.31                | 0.00                 |              | 4,996.31-    |
|                                           | <b>Personal Services Subtotal</b> | 2,690,448.00       | 283,195.54                | 981,925.57              | 36.50                | 0.00         | 1,708,522.43 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 211,233.53         | 18,817.62                 | 71,347.38               | 33.78                |              | 139,886.15   |
| 515200                                    | FICA EXPENSE                      | 215,458.27         | 18,744.79                 | 69,074.14               | 32.06                |              | 146,384.13   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 318,852.00         | 23,824.39                 | 127,793.05              | 40.08                |              | 191,058.95   |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 1,532.00                | 0.00                 |              | 1,532.00-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 761.87                  | 0.00                 |              | 761.87-      |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 6,021.86                | 0.00                 |              | 6,021.86-    |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    |                           | 2,811.93                | 0.00                 |              | 2,811.93-    |
|                                           | <b>Major Account 510000 Total</b> | 3,435,991.80       | 344,582.34                | 1,261,267.80            | 36.71                | 0.00         | 2,174,724.00 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,291.00           | 39.61                     | 434.53                  | 33.66                |              | 856.47       |
| 521300                                    | FREIGHT                           |                    | 30.00                     | 83.00                   | 0.00                 |              | 83.00-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 47,000.00          | 3,208.42                  | 5,375.41                | 11.44                |              | 41,624.59    |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    |                    |                           | 1,077.44                | 0.00                 |              | 1,077.44-    |
| 521440                                    | ENTERPRISE CONTENT MANAGEMENT     |                    | 76.16                     | 564.30                  | 0.00                 |              | 564.30-      |
| 521450                                    | HARDWARE/SOFTWARE PASS THRU       |                    | 497.00                    | 497.00                  | 0.00                 |              | 497.00-      |
| 521455                                    | DEVICE LEASING                    |                    | 207.04                    | 1,285.28                | 0.00                 |              | 1,285.28-    |
| 521480                                    | PROFESSIONAL SERVICES             |                    |                           | 425.45                  | 0.00                 |              | 425.45-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 198.01                    | 3,067.37                | 0.00                 |              | 3,067.37-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,800.00           | 489.61                    | 9,408.22                | 247.58               |              | 5,608.22-    |
| 522200                                    | CONFERENCE REGISTRATION           | 4,500.00           |                           | 1,040.55                | 23.12                |              | 3,459.45     |
| 523100                                    | UTILITIES EXPENSE                 |                    | 352.08                    | 864.52                  | 0.00                 |              | 864.52-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 12,680.00          | 1,709.14                  | 11,579.66               | 91.32                |              | 1,100.34     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    |                           | 565.00                  | 0.00                 |              | 565.00-      |

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|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527200 REP & MAINT-MOTOR VEHICL   |                    | 92.39                     | 92.39                   | 0.00                 |              | 92.39-       |
| 531100 OFFICE SUPPLIES EXPENSE    | 1,500.00           | 14.00                     | 300.93                  | 20.06                |              | 1,199.07     |
| 532100 NON CAPITALIZED EQUIP PU   |                    |                           | 1,409.81                | 0.00                 |              | 1,409.81-    |
| 533100 HOUSEHOLD & INSTIT EXP     |                    |                           | 74.00                   | 0.00                 |              | 74.00-       |
| 533900 FOOD EXPENSE               |                    |                           | 399.23                  | 0.00                 |              | 399.23-      |
| 534700 ENG TECH & COMM SUP EXP    | 15,500.00          | 1,370.53                  | 6,910.10                | 44.58                | 1,646.00     | 6,943.90     |
| 537100 LABORATORY SUP EXP         |                    | 698.00                    | 698.00                  | 0.00                 |              | 698.00-      |
| 538100 VEHICLE & EQUIP SUPP EXP   |                    |                           | 173.08                  | 0.00                 |              | 173.08-      |
| 539100 INDIRECT COST ALLOWANCE    | 326,668.20         | 51,363.52                 | 269,103.14              | 82.38                |              | 57,565.06    |
| 541100 ACCTG & AUDITING SERVICES  |                    |                           | 5,748.05                | 0.00                 |              | 5,748.05-    |
| 541500 LEGAL SERVICES EXPENSE     | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 541700 LEGAL RELATED EXPENSE      |                    | 3,115.80                  | 26,729.55               | 0.00                 |              | 26,729.55-   |
| 542100 SOS TEMP SERV-PERSONNEL    | 2,440.00           |                           |                         | 0.00                 |              | 2,440.00     |
| 545000 LABORATORY SERVICES        | 10,000.00          | 5,544.00                  | 10,282.00               | 102.82               |              | 282.00-      |
| 545200 MEDICAL ASSESSMENT SERV    | 6,150.00           |                           |                         | 0.00                 |              | 6,150.00     |
| 547100 EDUCATIONAL SERVICES       |                    | 750.00                    | 750.00                  | 0.00                 |              | 750.00-      |
| 554900 OTHER CONTRACTUAL SERVICE  | 655,184.00         | 31,375.81                 | 224,913.49              | 34.33                |              | 430,270.51   |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 15,500.00          |                           |                         | 0.00                 |              | 15,500.00    |
| 555340 COTS MAINTENANCE           |                    |                           | 1,256.58                | 0.00                 |              | 1,256.58-    |
| 559100 OTHER OPERATING EXP        | 5,000.00           |                           | 120.00                  | 2.40                 |              | 4,880.00     |
| Major Account 520000 Total        | 1,127,213.20       | 101,131.12                | 585,228.08              | 51.92                | 1,646.00     | 540,339.12   |
| 570000 TRAVEL EXPENSES            |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING            | 5,900.00           | 111.36                    | 2,476.72                | 41.98                |              | 3,423.28     |
| 571600 MEALS-NOT TRAVEL STATUS    |                    | 156.32                    | 230.73                  | 0.00                 |              | 230.73-      |
| 571800 TAXABLE TRAVEL EXPENSES    |                    | 57.75                     | 1,024.58                | 0.00                 |              | 1,024.58-    |
| 572100 COMMERCIAL TRANSPORTATION  | 900.00             |                           |                         | 0.00                 |              | 900.00       |
| 573100 STATE-OWNED TRANSPORT      | 22,900.00          |                           | 16,526.87               | 72.17                |              | 6,373.13     |
| 574500 PERSONAL VEHICLE MILEAGE   |                    | 63.84                     | 474.88                  | 0.00                 |              | 474.88-      |
| Major Account 570000 Total        | 29,700.00          | 389.27                    | 20,733.78               | 69.81                | 0.00         | 8,966.22     |
| 590000 GOVERNMENT AID             |                    |                           |                         |                      |              |              |
| 599100 OTHER GOVERNMENT AID       | 4,000,000.00       | 20,000.00                 | 981,921.77              | 24.55                |              | 3,018,078.23 |
| Major Account 590000 Total        | 4,000,000.00       | 20,000.00                 | 981,921.77              | 24.55                | 0.00         | 3,018,078.23 |
| BUDGETED EXPENDITURES TOTAL       | 8,592,905.00       | 466,102.73                | 2,849,151.43            | 33.16                | 1,646.00     | 5,742,107.57 |

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Agency 084 ENVIRONMENT AND ENERGY  
Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 420,295.00         | 44,786.92                 | 174,534.80              | 41.53                |              | 245,760.20   |
| 2                                          | CASH FUNDS                   | 6,524,246.00       | 272,914.64                | 1,755,230.41            | 26.90                |              | 4,769,015.59 |
| 4                                          | FEDERAL FUNDS                | 1,648,364.00       | 148,401.17                | 919,386.22              | 55.78                | 1,646.00     | 727,331.78   |
| BUDGETED EXPENDITURES TOTAL                |                              | 8,592,905.00       | 466,102.73                | 2,849,151.43            | 33.16                | 1,646.00     | 5,742,107.57 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |              |
| 461100                                     | OPERATING FED GRANTS & C     |                    | 83,773.05-                | 844,421.10-             | 0.00                 |              | 844,421.10   |
| Major Account 460000 Total                 |                              | 0.00               | 83,773.05-                | 844,421.10-             | 0.00                 | 0.00         | 844,421.10   |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 474100                                     | GENERAL BUSINESS FEES        |                    |                           | 502,674.54-             | 0.00                 |              | 502,674.54   |
| 475100                                     | REGISTRATION / LICENSE F     |                    | 4,750.00-                 | 35,750.00-              | 0.00                 |              | 35,750.00    |
| Major Account 470000 Total                 |                              | 0.00               | 4,750.00-                 | 538,424.54-             | 0.00                 | 0.00         | 538,424.54   |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 7,376.52-                 | 50,039.78-              | 0.00                 |              | 50,039.78    |
| Major Account 480000 Total                 |                              | 0.00               | 7,376.52-                 | 50,039.78-              | 0.00                 | 0.00         | 50,039.78    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 3,965.20-               | 0.00                 |              | 3,965.20     |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 3,965.20-               | 0.00                 | 0.00         | 3,965.20     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 95,899.57-                | 1,436,850.62-           | 0.00                 | 0.00         | 1,436,850.62 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                   |                    | 11,927.14-                | 587,181.38-             | 0.00                 |              | 587,181.38   |
| 4                                          | FEDERAL FUNDS                |                    | 83,972.43-                | 849,669.24-             | 0.00                 |              | 849,669.24   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 95,899.57-                | 1,436,850.62-           | 0.00                 | 0.00         | 1,436,850.62 |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|



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Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE        |
|---------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |                 |
| <b>520000 OPERATING EXPENSES</b>            |                               |                    |                           |                         |                      |              |                 |
| 521600                                      | ANNUITY & RETIREMENT PAY      |                    | 63,320,294.39             | 378,074,128.03          | 0.00                 |              | 378,074,128.03- |
| 521601                                      | OMAHA ANNUITIES & SINGLE SUMS |                    |                           | 773,666.98              | 0.00                 |              | 773,666.98-     |
| 521608                                      | PATROL DROP PAYMENTS          |                    |                           | 9,284.87-               | 0.00                 |              | 9,284.87        |
| 542100                                      | SOS TEMP SERV-PERSONNEL       |                    |                           |                         | 0.00                 | 1,591.23-    | 1,591.23        |
| 559100                                      | OTHER OPERATING EXP           |                    | 24,808.71                 | 191,139.22              | 0.00                 | 173,454.11   | 364,593.33-     |
| 559108                                      | INVESTMENT EXPENSES - DROP    |                    | 1,664.42                  | 9,080.69                | 0.00                 |              | 9,080.69-       |
| 559198                                      | INVESTMENT EXPENSES           |                    | 1,117,237.26              | 12,657,749.30           | 0.00                 |              | 12,657,749.30-  |
| 559200                                      | SEE CHART OF ACCOUNTS         |                    | 2,782,277.95              | 26,074,000.38           | 0.00                 | 7,177,851.08 | 33,251,851.46-  |
| 559201                                      | RETIREMENT PAYS - Mass Mutual |                    |                           | 1,089,359.67            | 0.00                 |              | 1,089,359.67-   |
| 559208                                      | DROP DISBURSEMENTS            |                    |                           | 598,264.74              | 0.00                 |              | 598,264.74-     |
| Major Account 520000 Total                  |                               | 0.00               | 67,246,282.73             | 419,458,104.14          | 0.00                 | 7,349,713.96 | 426,807,818.10- |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00               | 67,246,282.73             | 419,458,104.14          | 0.00                 | 7,349,713.96 | 426,807,818.10- |

|                                            |             |      |               |                |      |              |                 |
|--------------------------------------------|-------------|------|---------------|----------------|------|--------------|-----------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |             |      |               |                |      |              |                 |
| 6                                          | TRUST FUNDS |      | 67,246,282.73 | 419,458,104.14 | 0.00 | 7,349,713.96 | 426,807,818.10- |
| UNBUDGETED EXPENDITURES TOTAL              |             | 0.00 | 67,246,282.73 | 419,458,104.14 | 0.00 | 7,349,713.96 | 426,807,818.10- |

|                                         |                                |  |                 |                   |      |               |                  |
|-----------------------------------------|--------------------------------|--|-----------------|-------------------|------|---------------|------------------|
| <b>UNBUDGETED FUND TYPES - REVENUES</b> |                                |  |                 |                   |      |               |                  |
| <b>480000 REVENUE - MISCELLANEOUS</b>   |                                |  |                 |                   |      |               |                  |
| 481100                                  | INVESTMENT INCOME              |  | 33,627,832.26-  | 106,705,524.94-   | 0.00 | 190,418.49-   | 106,895,943.43   |
| 481108                                  | INVESTMENT INCOME - DROP       |  | 5,547.02-       | 57,750.35-        | 0.00 |               | 57,750.35        |
| 481200                                  | GAIN OR LOSS-SALE OF INV       |  | 128,091,419.24- | 1,574,660,914.95- | 0.00 | 8,171,122.43- | 1,582,832,037.38 |
| 481201                                  | G/L SALE OF INVEST - Mass Mutu |  |                 | 1,500,082.97-     | 0.00 |               | 1,500,082.97     |
| 481208                                  | GAIN/LOSS SALE INVEST - DROP   |  | 81,719.24       | 128,421.20-       | 0.00 |               | 128,421.20       |
| 484100                                  | OPERATING DONATIONS & CO       |  |                 | 743,094.23        | 0.00 |               | 743,094.23-      |
| 486200                                  | CONTRIBUTIONS                  |  | 43,921,583.73-  | 226,873,220.90-   | 0.00 | 1,437,103.76- | 228,310,324.66   |
| 486202                                  | ROLLOVER CONTRIBUTIONS         |  | 59,969.83-      | 1,029,109.89-     | 0.00 |               | 1,029,109.89     |
| 486203                                  | STATE APPROPRIATIONS           |  |                 | 57,053,947.00-    | 0.00 |               | 57,053,947.00    |
| 486205                                  | DIST & COUNTY COURT FEES       |  | 288,447.60-     | 1,825,372.29-     | 0.00 |               | 1,825,372.29     |
| 486206                                  | SUPREME COURT FEES             |  | 4,844.00-       | 27,872.00-        | 0.00 |               | 27,872.00        |

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES  | VARIANCE         |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|---------------|------------------|
| 486501                                     | ANNUITY PMT CANCELLATION |                    |                           | 22,069.30-              | 0.00                 |               | 22,069.30        |
| Major Account 480000 Total                 |                          | 0.00               | 205,917,924.44-           | 1,969,141,191.56-       | 0.00                 | 9,798,644.68- | 1,978,939,836.24 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |               |                  |
| 493100                                     | OPERATING TRANSFER IN    |                    | 12,379,500.00             | 31,981,228.92-          | 0.00                 |               | 31,981,228.92    |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 6,791,645.81-             | 51,189,901.26           | 0.00                 |               | 51,189,901.26-   |
| Major Account 490000 Total                 |                          | 0.00               | 5,587,854.19              | 19,208,672.34           | 0.00                 | 0.00          | 19,208,672.34-   |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 200,330,070.25-           | 1,949,932,519.22-       | 0.00                 | 9,798,644.68- | 1,959,731,163.90 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |               |                  |
| 6                                          | TRUST FUNDS              |                    | 200,330,070.25-           | 1,949,932,519.22-       | 0.00                 | 9,798,644.68- | 1,959,731,163.90 |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 200,330,070.25-           | 1,949,932,519.22-       | 0.00                 | 9,798,644.68- | 1,959,731,163.90 |

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,095,058.00       | 196,436.80                | 933,499.55              | 44.56                |              | 1,161,558.45 |
| 511300                                    | OVERTIME PAYMENTS                 | 34,000.00          | 1,362.42                  | 7,240.06                | 21.29                |              | 26,759.94    |
| 511700                                    | EMPLOYEE BONUSES                  | 1,000.00           |                           | 1,000.00                | 100.00               |              |              |
| 511800                                    | COMP TIME PAYMENT                 | 5,000.00           | 548.40                    | 1,574.81                | 31.50                |              | 3,425.19     |
| 512100                                    | VACATION LEAVE EXPENSE            | 175,000.00         | 19,110.40                 | 90,864.08               | 51.92                |              | 84,135.92    |
| 512200                                    | SICK LEAVE EXPENSE                | 150,000.00         | 13,822.10                 | 57,903.24               | 38.60                |              | 92,096.76    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 130,000.00         | 24,959.82                 | 50,833.45               | 39.10                |              | 79,166.55    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 8,000.00           | 1,652.54                  | 4,002.99                | 50.04                |              | 3,997.01     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 4,000.00           |                           | 136.04                  | 3.40                 |              | 3,863.96     |
| 512700                                    | INJURY LEAVE EXPENSE              | 1,000.00           |                           | 180.43                  | 18.04                |              | 819.57       |
|                                           | <b>Personal Services Subtotal</b> | 2,603,058.00       | 257,892.48                | 1,147,234.65            | 44.07                | 0.00         | 1,455,823.35 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 190,000.00         | 19,311.03                 | 85,830.25               | 45.17                |              | 104,169.75   |
| 515200                                    | FICA EXPENSE                      | 177,000.00         | 19,225.49                 | 81,608.16               | 46.11                |              | 95,391.84    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 500,000.00         | 32,502.52                 | 212,477.58              | 42.50                |              | 287,522.42   |
| 516200                                    | TUITION ASSISTANCE                | 3,000.00           | 249.00                    | 1,767.00                | 58.90                |              | 1,233.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 750.00             |                           | 630.36                  | 84.05                |              | 119.64       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 22,107.00          |                           | 22,107.00               | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 3,505,615.00       | 329,180.52                | 1,551,655.00            | 44.26                | 0.00         | 1,953,960.00 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 130,000.00         | 1,939.33                  | 75,552.65               | 58.12                |              | 54,447.35    |
| 521200                                    | COMM EXP-VOICE/DATA               | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 521300                                    | FREIGHT                           | 400.00             |                           | 60.07                   | 15.02                |              | 339.93       |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,775,000.00       | 68,533.39                 | 446,109.46              | 25.13                |              | 1,328,890.54 |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 48,500.00          | 857.01                    | 34,525.50               | 71.19                |              | 13,974.50    |
| 521900                                    | AWARDS EXPENSE                    | 950.00             | 17.50                     | 414.47                  | 43.63                |              | 535.53       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 11,000.00          | 7,869.99                  | 8,476.99                | 77.06                |              | 2,523.01     |
| 522200                                    | CONFERENCE REGISTRATION           | 19,000.00          |                           | 1,035.50                | 5.45                 | 14,000.00    | 3,964.50     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 135,000.00         | 9,284.23                  | 60,085.38               | 44.51                |              | 74,914.62    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,700.00           |                           | 839.50                  | 31.09                |              | 1,860.50     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 55,000.00          | 3,402.60                  | 20,415.60               | 37.12                |              | 34,584.40    |

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| ACCOUNT CODE DESCRIPTION    |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527100                      | REP & MAINT-OFFICE EQUIP     | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00     |
| 531100                      | OFFICE SUPPLIES EXPENSE      | 35,000.00          | 1,421.14                  | 14,133.41               | 40.38                | 112.32-      | 20,978.91    |
| 532100                      | NON CAPITALIZED EQUIP PU     | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 532200                      | PERSONAL COMPUTING EQUIP     | 245,625.00         |                           |                         | 0.00                 |              | 245,625.00   |
| 533900                      | FOOD EXPENSE                 | 35,000.00          | 19.98                     | 9,884.84                | 28.24                |              | 25,115.16    |
| 534600                      | ED & RECREATIONAL SUP EX     | 4,000.00           |                           | 2,599.00                | 64.98                |              | 1,401.00     |
| 541100                      | ACCTG & AUDITING SERVICES    | 650,000.00         |                           | 181,071.75              | 27.86                |              | 468,928.25   |
| 541200                      | PURCHASING ASSESSMENT        | 5,550.00           |                           | 5,082.00                | 91.57                |              | 468.00       |
| 541500                      | LEGAL SERVICES EXPENSE       | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00    |
| 541700                      | LEGAL RELATED EXPENSE        | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 542100                      | SOS TEMP SERV-PERSONNEL      | 50,000.00          | 475.20                    | 21,351.66               | 42.70                | 1,591.23     | 27,057.11    |
| 543100                      | IT CONSULTING-APPLICATIONS   | 24,000.00          |                           |                         | 0.00                 |              | 24,000.00    |
| 543300                      | IT CONSULTING-OTHER          | 1,000.00           | 41.86                     | 251.16                  | 25.12                |              | 748.84       |
| 543500                      | MGT CONSULTANT SERVICES      | 245,000.00         | 84,000.00                 | 102,000.00              | 41.63                |              | 143,000.00   |
| 544100                      | PHYSICIAN SERVICES           | 12,000.00          | 750.00                    | 5,650.00                | 47.08                |              | 6,350.00     |
| 544900                      | DENTAL SERVICES              |                    |                           | 1,224.75-               | 0.00                 |              | 1,224.75     |
| 549200                      | JANITORIAL/SECURITY SERVICES | 500.00             |                           | 487.77                  | 97.55                |              | 12.23        |
| 554900                      | OTHER CONTRACTUAL SERVICE    | 40,000.00          | 2,167.68                  | 18,178.91               | 45.45                |              | 21,821.09    |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE   | 50,000.00          |                           | 483.04                  | .97                  |              | 49,516.96    |
| 555200                      | SOFTWARE - NEW PURCHASES     | 19,501.00          |                           | 1,299.00                | 6.66                 |              | 18,202.00    |
| 555340                      | COTS MAINTENANCE             | 499.00             |                           | 499.00                  | 100.00               |              |              |
| 556100                      | INSURANCE EXPENSE            | 2,500.00           | 406.55                    | 406.55                  | 16.26                |              | 2,093.45     |
| 556300                      | SURETY & NOTARY BONDS        | 300.00             |                           | 240.00                  | 80.00                |              | 60.00        |
| 559100                      | OTHER OPERATING EXP          | 5,200.00           | 14.00                     | 318.25                  | 6.12                 |              | 4,881.75     |
| Major Account 520000 Total  |                              | 3,705,525.00       | 181,200.46                | 1,010,226.71            | 27.26                | 15,478.91    | 2,679,819.38 |
| 570000 TRAVEL EXPENSES      |                              |                    |                           |                         |                      |              |              |
| 571100                      | BOARD & LODGING              | 12,500.00          | 192.00                    | 2,316.00                | 18.53                |              | 10,184.00    |
| 571800                      | TAXABLE TRAVEL EXPENSES      | 1,000.00           |                           | 724.53                  | 72.45                |              | 275.47       |
| 572100                      | COMMERCIAL TRANSPORTATION    | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 573100                      | STATE-OWNED TRANSPORT        | 6,000.00           | 68.98                     | 1,281.97                | 21.37                |              | 4,718.03     |
| 574500                      | PERSONAL VEHICLE MILEAGE     | 4,000.00           |                           | 107.96                  | 2.70                 |              | 3,892.04     |
| 575100                      | MISC TRAVEL EXPENSES         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| Major Account 570000 Total  |                              | 28,500.00          | 260.98                    | 4,430.46                | 15.55                | 0.00         | 24,069.54    |
| BUDGETED EXPENDITURES TOTAL |                              | 7,239,640.00       | 510,641.96                | 2,566,312.17            | 35.45                | 15,478.91    | 4,657,848.92 |

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                                |                    |                           |                         |                      |              |              |
| 2                                                 | CASH FUNDS                     | 7,239,640.00       | 510,641.96                | 2,566,312.17            | 35.45                | 15,478.91    | 4,657,848.92 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                | 7,239,640.00       | 510,641.96                | 2,566,312.17            | 35.45                | 15,478.91    | 4,657,848.92 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                                |                    |                           |                         |                      |              |              |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                                |                    |                           |                         |                      |              |              |
| 481100                                            | INVESTMENT INCOME              |                    | 534.83-                   | 3,329.96-               | 0.00                 |              | 3,329.96     |
| 484500                                            | REIMB NON-GOVT SOURCES         |                    | 162,000.00-               | 789,112.32-             | 0.00                 | 112.32       | 789,000.00   |
| 484501                                            | EARLY PLANNING SEMINAR         |                    | 125.00-                   | 575.00-                 | 0.00                 |              | 575.00       |
| 484502                                            | PRERETIREMENT PLANNING SEMINAR |                    | 275.00                    | 8,225.00-               | 0.00                 |              | 8,225.00     |
| 484504                                            | FEES CHARGED TO MEMBERS        |                    | 35,567.34-                | 218,471.81-             | 0.00                 |              | 218,471.81   |
| 484508                                            | FEES FROM DROP MEMBERS         |                    | 1,456.62-                 | 8,628.15-               | 0.00                 |              | 8,628.15     |
| 484509                                            | ADMIN PROCESSING FEE PENALTY   |                    |                           | 150.00-                 | 0.00                 |              | 150.00       |
| <b>Major Account 480000 Total</b>                 |                                | 0.00               | 199,158.79-               | 1,028,492.24-           | 0.00                 | 112.32       | 1,028,379.92 |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                                |                    |                           |                         |                      |              |              |
| 493100                                            | OPERATING TRANSFER IN          |                    | 439,500.00-               | 2,011,050.00-           | 0.00                 |              | 2,011,050.00 |
| <b>Major Account 490000 Total</b>                 |                                | 0.00               | 439,500.00-               | 2,011,050.00-           | 0.00                 | 0.00         | 2,011,050.00 |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                | 0.00               | 638,658.79-               | 3,039,542.24-           | 0.00                 | 112.32       | 3,039,429.92 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                                |                    |                           |                         |                      |              |              |
| 2                                                 | CASH FUNDS                     |                    | 638,658.79-               | 3,039,542.24-           | 0.00                 | 112.32       | 3,039,429.92 |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                | 0.00               | 638,658.79-               | 3,039,542.24-           | 0.00                 | 112.32       | 3,039,429.92 |

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511600                                    | PER DIEM PAYMENTS                 | 10,500.00          | 525.00                    | 4,500.00                | 42.86                |              | 6,000.00  |
|                                           | <b>Personal Services Subtotal</b> | 10,500.00          | 525.00                    | 4,500.00                | 42.86                | 0.00         | 6,000.00  |
| 515200                                    | FICA EXPENSE                      | 400.00             | 40.15                     | 344.24                  | 86.06                |              | 55.76     |
|                                           | <b>Major Account 510000 Total</b> | 10,900.00          | 565.15                    | 4,844.24                | 44.44                | 0.00         | 6,055.76  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,800.00           | 59.35                     | 367.41                  | 20.41                |              | 1,432.59  |
| 521900                                    | AWARDS EXPENSE                    | 250.00             |                           |                         | 0.00                 |              | 250.00    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,700.00           | 2,600.00                  | 2,600.00                | 96.30                |              | 100.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           | 1,000.00                | 33.33                |              | 2,000.00  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 420.00             |                           |                         | 0.00                 |              | 420.00    |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 400.00             |                           |                         | 0.00                 |              | 400.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           |                           | 1,008.25                | 50.41                |              | 991.75    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 400.00             |                           |                         | 0.00                 |              | 400.00    |
| 533900                                    | FOOD EXPENSE                      | 2,150.00           | 190.38                    | 982.97                  | 45.72                |              | 1,167.03  |
| 547100                                    | EDUCATIONAL SERVICES              | 700.00             |                           |                         | 0.00                 |              | 700.00    |
|                                           | <b>Major Account 520000 Total</b> | 14,320.00          | 2,849.73                  | 5,958.63                | 41.61                | 0.00         | 8,361.37  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |           |
| 571100                                    | BOARD & LODGING                   | 5,292.00           |                           |                         | 0.00                 |              | 5,292.00  |
| 571800                                    | TAXABLE TRAVEL EXPENSES           | 500.00             |                           | 29.40                   | 5.88                 |              | 470.60    |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00  |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 5,000.00           | 801.35                    | 2,306.79                | 46.14                |              | 2,693.21  |
| 575100                                    | MISC TRAVEL EXPENSES              | 600.00             |                           |                         | 0.00                 |              | 600.00    |
|                                           | <b>Major Account 570000 Total</b> | 12,892.00          | 801.35                    | 2,336.19                | 18.12                | 0.00         | 10,555.81 |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 38,112.00          | 4,216.23                  | 13,139.06               | 34.47                | 0.00         | 24,972.94 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION    |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-----------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 2                           | CASH FUNDS | 38,112.00          | 4,216.23                  | 13,139.06               | 34.47                |              | 24,972.94 |
| BUDGETED EXPENDITURES TOTAL |            | 38,112.00          | 4,216.23                  | 13,139.06               | 34.47                | 0.00         | 24,972.94 |

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Department of Administrative Services  
Accounting Division  
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Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------------------|-----------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                                   |                            |                                   |                                 |                              |                     |                 |
| <b>590000 GOVERNMENT AID</b>                      |                                   |                            |                                   |                                 |                              |                     |                 |
| 599100                                            | OTHER GOVERNMENT AID              | 57,053,947.00              |                                   | 57,053,947.00                   | 100.00                       |                     |                 |
|                                                   | <b>Major Account 590000 Total</b> | 57,053,947.00              | 0.00                              | 57,053,947.00                   | 100.00                       | 0.00                | 0.00            |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 57,053,947.00              | 0.00                              | 57,053,947.00                   | 100.00                       | 0.00                | 0.00            |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                 |
| 1                                                 | GENERAL FUND                      | 57,053,947.00              |                                   | 57,053,947.00                   | 100.00                       |                     |                 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 57,053,947.00              | 0.00                              | 57,053,947.00                   | 100.00                       | 0.00                | 0.00            |



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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES   | VARIANCE       |
|---------------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|----------------|----------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                          |                    |                           |                         |                      |                |                |
| <b>520000 OPERATING EXPENSES</b>                  |                          |                    |                           |                         |                      |                |                |
| 521600                                            | ANNUITY & RETIREMENT PAY |                    | 5,267,005.42              | 30,577,986.05           | 0.00                 |                | 30,577,986.05- |
| 559100                                            | OTHER OPERATING EXP      |                    |                           | 1,359,394.22            | 0.00                 | 1,173,638.01   | 2,533,032.23-  |
| 559200                                            | SEE CHART OF ACCOUNTS    |                    |                           | 27,322,417.08           | 0.00                 | 9,557,332.23   | 36,879,749.31- |
| Major Account 520000 Total                        |                          | 0.00               | 5,267,005.42              | 59,259,797.35           | 0.00                 | 10,730,970.24  | 69,990,767.59- |
| UNBUDGETED EXPENDITURES TOTAL                     |                          | 0.00               | 5,267,005.42              | 59,259,797.35           | 0.00                 | 10,730,970.24  | 69,990,767.59- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                          |                    |                           |                         |                      |                |                |
| 6                                                 | TRUST FUNDS              |                    | 5,267,005.42              | 59,259,797.35           | 0.00                 | 10,730,970.24  | 69,990,767.59- |
| UNBUDGETED EXPENDITURES TOTAL                     |                          | 0.00               | 5,267,005.42              | 59,259,797.35           | 0.00                 | 10,730,970.24  | 69,990,767.59- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                          |                    |                           |                         |                      |                |                |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |                |                |
| 481100                                            | INVESTMENT INCOME        |                    | 1,603.77-                 | 5,167,989.23-           | 0.00                 | 2,553,628.63-  | 7,721,617.86   |
| 481200                                            | GAIN OR LOSS-SALE OF INV |                    | 12,859.38-                | 122,492,934.50-         | 0.00                 | 39,635,680.58- | 162,128,615.08 |
| 484500                                            | REIMB NON-GOVT SOURCES   |                    | 4,897,000.00-             | 30,203,000.00-          | 0.00                 |                | 30,203,000.00  |
| 486200                                            | CONTRIBUTIONS            |                    |                           | 22,078,509.45-          | 0.00                 | 9,280,196.51-  | 31,358,705.96  |
| 486501                                            | REINSTATED FORFEITURES   |                    |                           | 27,300.00-              | 0.00                 |                | 27,300.00      |
| Major Account 480000 Total                        |                          | 0.00               | 4,911,463.15-             | 179,969,733.18-         | 0.00                 | 51,469,505.72- | 231,439,238.90 |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |                |                |
| 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-     |
| UNBUDGETED REVENUE TOTAL                          |                          | 0.00               | 4,911,463.15-             | 179,959,733.18-         | 0.00                 | 51,469,505.72- | 231,429,238.90 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                    |                           |                         |                      |                |                |
| 6                                                 | TRUST FUNDS              |                    | 4,911,463.15-             | 179,959,733.18-         | 0.00                 | 51,469,505.72- | 231,429,238.90 |

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL        | 0.00                       | 4,911,463.15-                     | 179,959,733.18-                 | 0.00                         | 51,469,505.72-      | 231,429,238.90  |

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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 74,665.50          | 3,506.26                  | 21,072.50               | 28.22                |              | 53,593.00 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 271.10                  | 0.00                 |              | 271.10-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,698.90                  | 2,759.20                | 0.00                 |              | 2,759.20- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 578.35                    | 1,156.69                | 0.00                 |              | 1,156.69- |
|                                           | <b>Personal Services Subtotal</b> | 74,665.50          | 5,783.51                  | 25,259.49               | 33.83                | 0.00         | 49,406.01 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,870.09           | 433.08                    | 1,891.47                | 48.87                |              | 1,978.62  |
| 515200                                    | FICA EXPENSE                      | 3,942.10           | 439.62                    | 1,862.11                | 47.24                |              | 2,079.99  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 5,283.00           | 523.96                    | 3,143.76                | 59.51                |              | 2,139.24  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 493.00                  | 0.00                 |              | 493.00-   |
|                                           | <b>Major Account 510000 Total</b> | 87,760.69          | 7,180.17                  | 32,649.83               | 37.20                | 0.00         | 55,110.86 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 789.60             | 28.18                     | 91.71                   | 11.61                |              | 697.89    |
| 521300                                    | FREIGHT                           | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,057.06           | 142.60                    | 413.56                  | 39.12                |              | 643.50    |
| 521412                                    | OCIO-VOICE EXPENSE                | 1,495.60           | 99.11                     | 700.10                  | 46.81                |              | 795.50    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,051.17           | 57.55                     | 152.95                  | 7.46                 |              | 1,898.22  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 76,500.00          | 15,435.00                 | 40,225.00               | 52.58                |              | 36,275.00 |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           |                           | 795.00                  | 39.75                |              | 1,205.00  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 4,309.00           |                           | 4,309.00                | 100.00               |              |           |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 900.00             |                           | 57.50                   | 6.39                 |              | 842.50    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00  |
| 533900                                    | FOOD EXPENSE                      | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 533901                                    | FOOD-OFFICIAL FUNCTION            |                    |                           | 6.35                    | 0.00                 |              | 6.35-     |
| 534946                                    | PROMOTIONAL SUPPLIES              | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00  |
| 534947                                    | DATA PROCESSING SUPPLIES          |                    |                           | 124.07                  | 0.00                 |              | 124.07-   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 7,725.73           | 734.93                    | 2,773.21                | 35.90                |              | 4,952.52  |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 284.00                  | 0.00                 |              | 284.00-   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 610,887.52         | 47,702.57                 | 280,237.87              | 45.87                | 290,212.00   | 40,437.65 |
| 556100                                    | INSURANCE EXPENSE                 |                    | 8.65                      | 8.65                    | 0.00                 |              | 8.65-     |
| 559100                                    | OTHER OPERATING EXP               | 125,350.00         | 6,000.00                  | 28,150.00               | 22.46                |              | 97,200.00 |

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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 520000 Total          |                           | 840,465.68         | 70,208.59                 | 358,328.97              | 42.63                | 290,212.00   | 191,924.71 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 20,500.00          | 823.32                    | 1,942.98                | 9.48                 |              | 18,557.02  |
| 571600                              | MEALS-NOT TRAVEL STATUS   |                    |                           | 115.20                  | 0.00                 |              | 115.20-    |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    | 184.11                    | 365.25                  | 0.00                 |              | 365.25-    |
| 572100                              | COMMERCIAL TRANSPORTATION | 13,000.00          | 701.20                    | 701.20                  | 5.39                 |              | 12,298.80  |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 4,000.00           | 11.09                     | 798.05                  | 19.95                |              | 3,201.95   |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 136.00                    | 136.00                  | 0.00                 |              | 136.00-    |
| Major Account 570000 Total          |                           | 37,500.00          | 1,855.72                  | 4,058.68                | 10.82                | 0.00         | 33,441.32  |
| BUDGETED EXPENDITURES TOTAL         |                           | 965,726.37         | 79,244.48                 | 395,037.48              | 40.91                | 290,212.00   | 280,476.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                | 965,726.37         | 79,244.48                 | 395,037.48              | 40.91                | 290,212.00   | 280,476.89 |
| BUDGETED EXPENDITURES TOTAL         |                           | 965,726.37         | 79,244.48                 | 395,037.48              | 40.91                | 290,212.00   | 280,476.89 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |            |
| 454661                              | BEAN TAX 04 CROP          |                    |                           | 199,108.72-             | 0.00                 |              | 199,108.72 |
| Major Account 450000 Total          |                           | 0.00               | 0.00                      | 199,108.72-             | 0.00                 | 0.00         | 199,108.72 |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME         |                    | 778.55-                   | 4,803.61-               | 0.00                 |              | 4,803.61   |
| Major Account 480000 Total          |                           | 0.00               | 778.55-                   | 4,803.61-               | 0.00                 | 0.00         | 4,803.61   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 778.55-                   | 203,912.33-             | 0.00                 | 0.00         | 203,912.33 |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                |                    | 778.55-                   | 203,912.33-             | 0.00                 |              | 203,912.33 |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 778.55-                   | 203,912.33-             | 0.00                 | 0.00         | 203,912.33 |

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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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NIS0005

STATE OF NEBRASKA  
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Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 535,580.22         | 38,753.23                 | 184,990.70              | 34.54                |              | 350,589.52 |
| 512100                                    | VACATION LEAVE EXPENSE            | 1,687.54           | 7,073.61                  | 23,285.69               | 1379.86              |              | 21,598.15- |
| 512200                                    | SICK LEAVE EXPENSE                | 918.33             | 1,418.08                  | 7,996.95                | 870.81               |              | 7,078.62-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,249.42                  | 10,498.85               | 0.00                 |              | 10,498.85- |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 395.27                  | 0.00                 |              | 395.27-    |
|                                           | <b>Personal Services Subtotal</b> | 538,186.09         | 52,494.34                 | 227,167.46              | 42.21                | 0.00         | 311,018.63 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 38,993.78          | 3,930.75                  | 17,010.22               | 43.62                |              | 21,983.56  |
| 515200                                    | FICA EXPENSE                      | 39,684.86          | 3,925.36                  | 16,148.27               | 40.69                |              | 23,536.59  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 102,549.00         | 6,759.08                  | 40,554.48               | 39.55                |              | 61,994.52  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 108.00             |                           | 98.88                   | 91.56                |              | 9.12       |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,558.00           |                           | 6,558.00                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 726,079.73         | 67,109.53                 | 307,537.31              | 42.36                | 0.00         | 418,542.42 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 4,770.66           | 216.35                    | 1,442.90                | 30.25                |              | 3,327.76   |
| 521400                                    | DATA PROCESSING EXPENSE           | 17,584.10          | 2,803.02                  | 8,837.24                | 50.26                |              | 8,746.86   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 17,177.66          |                           | 373.74                  | 2.18                 |              | 16,803.92  |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,000.00           | 731.00                    | 1,224.99                | 61.25                |              | 775.01     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           | 400.00                    | 1,200.00                | 60.00                |              | 800.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 7,010.00           | 245.25                    | 476.75                  | 6.80                 |              | 6,533.25   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,955.96           | 80.15                     | 1,929.61                | 48.78                |              | 2,026.35   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,147.00           |                           | 1,147.00                | 100.00               |              |            |
| 541200                                    | PURCHASING ASSESSMENT             | 138.00             |                           | 127.00                  | 92.03                |              | 11.00      |
| 541500                                    | LEGAL SERVICES EXPENSE            | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 541700                                    | LEGAL RELATED EXPENSE             | 2,250.00           | 3,237.50                  | 4,764.80                | 211.77               |              | 2,514.80-  |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 1,637.50           |                           | 22,262.50-              | 1359.54-             |              | 23,900.00  |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 80,421.00          |                           | 67,530.53               | 83.97                |              | 12,890.47  |
| 556300                                    | SURETY & NOTARY BONDS             | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 559100                                    | OTHER OPERATING EXP               | 70.00              | 69.20                     | 69.20                   | 98.86                |              | .80        |

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Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Major Account 520000 Total          |                           | 145,411.88         | 7,782.47                  | 66,861.26               | 45.98                | 0.00         | 78,550.62   |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |             |
| 571100                              | BOARD & LODGING           | 3,000.00           |                           | 145.57                  | 4.85                 |              | 2,854.43    |
| 572100                              | COMMERCIAL TRANSPORTATION | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00    |
| 573100                              | STATE-OWNED TRANSPORT     | 500.00             | 104.86                    | 104.86                  | 20.97                |              | 395.14      |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 4,000.00           | 103.04                    | 1,255.04                | 31.38                |              | 2,744.96    |
| 575100                              | MISC TRAVEL EXPENSES      | 88.00              |                           |                         | 0.00                 |              | 88.00       |
| Major Account 570000 Total          |                           | 8,588.00           | 207.90                    | 1,505.47                | 17.53                | 0.00         | 7,082.53    |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |             |
| 583770                              | CUSTOMIZED DEVELOPMENT    |                    |                           | 499,500.00              | 0.00                 |              | 499,500.00- |
| 587550                              | IT PROJECTS IN PROGRESS   |                    |                           | 476,550.00-             | 0.00                 |              | 476,550.00  |
| Major Account 580000 Total          |                           | 0.00               | 0.00                      | 22,950.00               | 0.00                 | 0.00         | 22,950.00-  |
| BUDGETED EXPENDITURES TOTAL         |                           | 880,079.61         | 75,099.90                 | 398,854.04              | 45.32                | 0.00         | 481,225.57  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND              | 615,685.23         | 74,854.65                 | 333,088.63              | 54.10                | 3,750.68-    | 286,347.28  |
| 2                                   | CASH FUNDS                | 264,394.38         | 245.25                    | 65,765.41               | 24.87                | 3,750.68     | 194,878.29  |
| BUDGETED EXPENDITURES TOTAL         |                           | 880,079.61         | 75,099.90                 | 398,854.04              | 45.32                | 0.00         | 481,225.57  |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |             |
| 474100                              | GENERAL BUSINESS FEES     |                    | 50,985.00-                | 57,075.00-              | 0.00                 |              | 57,075.00   |
| 475100                              | REGISTRATION / LICENSE F  |                    | 300.00-                   | 3,900.00-               | 0.00                 |              | 3,900.00    |
| Major Account 470000 Total          |                           | 0.00               | 51,285.00-                | 60,975.00-              | 0.00                 | 0.00         | 60,975.00   |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |             |
| 481100                              | INVESTMENT INCOME         |                    | 650.46-                   | 4,038.34-               | 0.00                 |              | 4,038.34    |
| 484541                              | XEROX COPIES              |                    |                           | 4.35-                   | 0.00                 |              | 4.35        |
| 485121                              | LATE FILING FEES          |                    | 1,550.00-                 | 47,130.00-              | 0.00                 |              | 47,130.00   |

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Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 485129                         | INTEREST        |                    |                           | 9.77-                   | 0.00                 |              | 9.77       |
| 485191                         | CIVIL PENALTIES |                    |                           | 150.00-                 | 0.00                 |              | 150.00     |
| Major Account 480000 Total     |                 | 0.00               | 2,200.46-                 | 51,332.46-              | 0.00                 | 0.00         | 51,332.46  |
| BUDGETED REVENUE TOTAL         |                 | 0.00               | 53,485.46-                | 112,307.46-             | 0.00                 | 0.00         | 112,307.46 |
| SUMMARY BY FUND TYPE - REVENUE |                 |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS      |                    | 53,485.46-                | 112,307.46-             | 0.00                 |              | 112,307.46 |
| BUDGETED REVENUE TOTAL         |                 | 0.00               | 53,485.46-                | 112,307.46-             | 0.00                 | 0.00         | 112,307.46 |



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Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 469,398.64         | 37,729.83                 | 179,356.58              | 38.21                |              | 290,042.06 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 12,691.20          | 726.00                    | 5,970.00                | 47.04                |              | 6,721.20   |
| 511300                                    | OVERTIME PAYMENTS                 | 4,694.00           |                           |                         | 0.00                 |              | 4,694.00   |
| 511600                                    | PER DIEM PAYMENTS                 | 12,240.00          | 500.00                    | 1,775.00                | 14.50                |              | 10,465.00  |
| 512100                                    | VACATION LEAVE EXPENSE            | 846.89             | 3,995.49                  | 11,595.45               | 1369.18              |              | 10,748.56- |
| 512200                                    | SICK LEAVE EXPENSE                | 59.63              | 608.08                    | 3,085.50                | 5174.41              |              | 3,025.87-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,703.72                  | 9,407.42                | 0.00                 |              | 9,407.42-  |
|                                           | <b>Personal Services Subtotal</b> | 499,930.36         | 48,263.12                 | 211,189.95              | 42.24                | 0.00         | 288,740.41 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 35,271.31          | 3,522.18                  | 15,234.11               | 43.19                |              | 20,037.20  |
| 515200                                    | FICA EXPENSE                      | 37,814.86          | 3,604.05                  | 15,186.02               | 40.16                |              | 22,628.84  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 63,348.00          | 4,339.98                  | 26,039.88               | 41.11                |              | 37,308.12  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 75.00              |                           | 74.16                   | 98.88                |              | .84        |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,500.00           |                           | 3,999.00                | 114.26               |              | 499.00-    |
|                                           | <b>Major Account 510000 Total</b> | 639,939.53         | 59,729.33                 | 271,723.12              | 42.46                | 0.00         | 368,216.41 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,668.21           | 20.29                     | 800.42                  | 47.98                |              | 867.79     |
| 521400                                    | DATA PROCESSING EXPENSE           | 627.06             | 575.10                    | 3,736.54                | 595.88               |              | 3,109.48-  |
| 521412                                    | OCIO-VOICE EXPENSE                | 12,581.98          | 726.06                    | 4,509.80                | 35.84                |              | 8,072.18   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 762,352.52         | 24,275.84                 | 60,717.47               | 7.96                 |              | 701,635.05 |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 781.44                  | 0.00                 |              | 781.44-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 27,037.10          | 5,900.00                  | 31,678.64               | 117.17               |              | 4,641.54-  |
| 522200                                    | CONFERENCE REGISTRATION           | 34,844.00          | 14.00                     | 10,594.00               | 30.40                |              | 24,250.00  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 32,150.00          | 964.54                    | 7,565.22                | 23.53                |              | 24,584.78  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 120.00             | 671.00                    | 1,658.00                | 1381.67              |              | 1,538.00-  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           |                    | 330.01                    | 1,980.06                | 0.00                 |              | 1,980.06-  |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 261.30                    | 286.30                  | 0.00                 |              | 286.30-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,201.74           | 24.65                     | 414.58                  | 18.83                |              | 1,787.16   |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 60.99                   | 0.00                 |              | 60.99-     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00  |
| 533900                                    | FOOD EXPENSE                      | 34.20              | 19.20                     | 152.70                  | 446.49               |              | 118.50-    |
| 533901                                    | FOOD-OFFICIAL FUNCTION            |                    | 1,743.77                  | 4,932.34                | 0.00                 |              | 4,932.34-  |
| 534946                                    | PROMOTIONAL SUPPLIES              | 15,000.00          | 160.87-                   | 10,343.45               | 68.96                |              | 4,656.55   |

Percent of Time Elapsed 50.41

|                                     |                               | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE  | PERCENT OF |              |              |
|-------------------------------------|-------------------------------|--------------|---------------|---------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                               | AMOUNT       | ACTIVITY      | ACTUALS       | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 538182                              | GAS EXPENSE                   | 31.25        | 16.34         | 84.70         | 271.04     |              | 53.45-       |
| 541100                              | ACCTG & AUDITING SERVICES     | 34,965.45    | 703.29        | 13,544.77     | 38.74      |              | 21,420.68    |
| 541200                              | PURCHASING ASSESSMENT         |              |               | 6,659.00      | 0.00       |              | 6,659.00-    |
| 554110                              | VOICE SERVICES                | 34.66        |               | 179.04        | 516.56     |              | 144.38-      |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 8,121,023.32 | 1,813,192.48  | 3,219,420.96  | 39.64      |              | 4,901,602.36 |
| 556100                              | INSURANCE EXPENSE             |              | 51.90         | 546.90        | 0.00       |              | 546.90-      |
| 559100                              | OTHER OPERATING EXP           | 153,729.00   | 19,530.40     | 39,875.40     | 25.94      |              | 113,853.60   |
| Major Account 520000 Total          |                               | 9,213,400.49 | 1,868,859.30  | 3,420,522.72  | 37.13      | 0.00         | 5,792,877.77 |
| 570000 TRAVEL EXPENSES              |                               |              |               |               |            |              |              |
| 571100                              | BOARD & LODGING               | 72,902.74    | 6,932.57      | 21,716.18     | 29.79      |              | 51,186.56    |
| 571600                              | MEALS-NOT TRAVEL STATUS       |              | 364.80        | 864.36        | 0.00       |              | 864.36-      |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 214.40       | 1,216.99      | 5,398.76      | 2518.08    |              | 5,184.36-    |
| 572100                              | COMMERCIAL TRANSPORTATION     | 24,272.97    | 2,249.58      | 17,624.83     | 72.61      |              | 6,648.14     |
| 573100                              | STATE-OWNED TRANSPORT         | 16,217.53    | 1,979.86      | 6,241.29      | 38.48      |              | 9,976.24     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 11,908.80    | 1,472.86      | 4,727.36      | 39.70      |              | 7,181.44     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 601.44       |               | 4,193.63      | 697.26     |              | 3,592.19-    |
| 575100                              | MISC TRAVEL EXPENSES          | 38.00        | 275.00        | 1,363.00      | 3586.84    |              | 1,325.00-    |
| Major Account 570000 Total          |                               | 126,155.88   | 14,491.66     | 62,129.41     | 49.25      | 0.00         | 64,026.47    |
| BUDGETED EXPENDITURES TOTAL         |                               | 9,979,495.90 | 1,943,080.29  | 3,754,375.25  | 37.62      | 0.00         | 6,225,120.65 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |              |               |               |            |              |              |
| 2                                   | CASH FUNDS                    | 9,979,495.90 | 1,943,080.29  | 3,754,375.25  | 37.62      |              | 6,225,120.65 |
| BUDGETED EXPENDITURES TOTAL         |                               | 9,979,495.90 | 1,943,080.29  | 3,754,375.25  | 37.62      | 0.00         | 6,225,120.65 |
| BUDGETED FUND TYPES - REVENUES      |                               |              |               |               |            |              |              |
| 450000 REVENUE - TAXES              |                               |              |               |               |            |              |              |
| 454600                              | GRAIN & SEED TAX              |              | 4,652.16-     | 2,204,714.04- | 0.00       |              | 2,204,714.04 |
| 454664                              | GRAIN TAX ASCS                |              | 51,138.29-    | 62,330.57-    | 0.00       |              | 62,330.57    |
| Major Account 450000 Total          |                               | 0.00         | 55,790.45-    | 2,267,044.61- | 0.00       | 0.00         | 2,267,044.61 |
| 480000 REVENUE - MISCELLANEOUS      |                               |              |               |               |            |              |              |

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Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 481100                         | INVESTMENT INCOME        |                    | 4,145.84-                 | 22,718.93-              | 0.00                 |              | 22,718.93    |
| 484500                         | REIMB NON-GOVT SOURCES   |                    | 6,301.00-                 | 13,406.70-              | 0.00                 |              | 13,406.70    |
| 484800                         | ROYALTY REVENUE          |                    |                           | 14,838.09-              | 0.00                 |              | 14,838.09    |
| 486500                         | MISCELLANEOUS ADJUSTMENT |                    | 3,165.47-                 | 12,430.56-              | 0.00                 |              | 12,430.56    |
| Major Account 480000 Total     |                          | 0.00               | 13,612.31-                | 63,394.28-              | 0.00                 | 0.00         | 63,394.28    |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 69,402.76-                | 2,330,438.89-           | 0.00                 | 0.00         | 2,330,438.89 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS               |                    | 69,402.76-                | 2,330,438.89-           | 0.00                 |              | 2,330,438.89 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 69,402.76-                | 2,330,438.89-           | 0.00                 | 0.00         | 2,330,438.89 |

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Agency 090 AFRICAN AMERICAN COMMISSION  
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                             |                    |                           |                         |                      |              |          |
| 520000 OPERATING EXPENSES           |                             |                    |                           |                         |                      |              |          |
| 521500                              | PUBLICATION & PRINT EXPENSE |                    | 204.06                    | 214.24                  | 0.00                 |              | 214.24-  |
| Major Account 520000 Total          |                             | 0.00               | 204.06                    | 214.24                  | 0.00                 | 0.00         | 214.24-  |
| BUDGETED EXPENDITURES TOTAL         |                             | 0.00               | 204.06                    | 214.24                  | 0.00                 | 0.00         | 214.24-  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |          |
| 1                                   | GENERAL FUND                |                    | 204.06                    | 214.24                  | 0.00                 |              | 214.24-  |
| BUDGETED EXPENDITURES TOTAL         |                             | 0.00               | 204.06                    | 214.24                  | 0.00                 | 0.00         | 214.24-  |

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 826,447.00         | 57,499.85                 | 266,383.62              | 32.23                |              | 560,063.38   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 142,350.00         |                           | 71,782.32               | 50.43                |              | 70,567.68    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,979.47                  | 18,875.95               | 0.00                 |              | 18,875.95-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,581.57                  | 5,662.16                | 0.00                 |              | 5,662.16-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 7,117.86                  | 14,235.72               | 0.00                 |              | 14,235.72-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 2,973.16                | 0.00                 |              | 2,973.16-    |
|                                           | <b>Personal Services Subtotal</b> | 968,797.00         | 71,178.75                 | 379,912.93              | 39.21                | 0.00         | 588,884.07   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,952.08           | 5,329.95                  | 23,073.12               | 583.82               |              | 19,121.04-   |
| 515200                                    | FICA EXPENSE                      | 8,706.70           | 5,339.38                  | 27,480.57               | 315.63               |              | 18,773.87-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 6,045.84           | 8,689.94                  | 52,139.64               | 862.41               |              | 46,093.80-   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 135.96                  | 0.00                 |              | 135.96-      |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 6,550.00                | 0.00                 |              | 6,550.00-    |
|                                           | <b>Major Account 510000 Total</b> | 987,501.62         | 90,538.02                 | 489,292.22              | 49.55                | 0.00         | 498,209.40   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 66,200.00          | 469.08                    | 6,322.04                | 9.55                 |              | 59,877.96    |
| 521202                                    | Tourism & Business Development    | 443,000.00         |                           |                         | 0.00                 |              | 443,000.00   |
| 521300                                    | FREIGHT                           | 27,575.00          |                           |                         | 0.00                 |              | 27,575.00    |
| 521400                                    | DATA PROCESSING EXPENSE           | 6,225.00           | 2,350.10                  | 14,944.45               | 240.07               |              | 8,719.45-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 78,700.00          |                           | 1,390.53                | 1.77                 |              | 77,309.47    |
| 521501                                    | ADVERTISING EXPENSE               | 1,980,450.50       | 32,296.29                 | 1,925,105.40            | 97.21                | 149,911.97   | 94,566.87-   |
| 521502                                    | MARKETING EXPENSE                 | 2,320,210.88       | 477.79                    | 329,911.70              | 14.22                | 91,970.69    | 1,898,328.49 |
| 521900                                    | AWARDS EXPENSE                    | 950.00             |                           | 1,300.00                | 136.84               |              | 350.00-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,100.00           | 452.40                    | 5,612.28                | 136.88               |              | 1,512.28-    |
| 522200                                    | CONFERENCE REGISTRATION           | 4,625.00           |                           | 1,000.00                | 21.62                |              | 3,625.00     |
| 522201                                    | CONFERENCE REGISTRATION EXPENS    | 3,000.00           | 4,540.37                  | 14,554.24               | 485.14               |              | 11,554.24-   |
| 522202                                    | TRAINING REGISTRATION EXPENSE     | 266.00             | 120.00-                   | 532.50                  | 200.19               |              | 266.50-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 98.99                   | 0.00                 |              | 98.99-       |
| 522800                                    | E-COMMERCE OPER EXP               | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 100.00             | 2,187.10                  | 13,337.60               | 13337.60             |              | 13,237.60-   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 4,500.00           | 150.00                    | 150.00                  | 3.33                 |              | 4,350.00     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           |                    | 748.29                    | 4,489.74                | 0.00                 |              | 4,489.74-    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 420.00                    | 420.00                  | 0.00                 |              | 420.00-      |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 525500                              | RENT EXP-OTHER PERS PROP       | 5,000.00           |                           | 4,853.34                | 97.07                |              | 146.66       |
| 531100                              | OFFICE SUPPLIES EXPENSE        | 200.00             | 42.64                     | 1,686.92                | 843.46               |              | 1,486.92-    |
| 532200                              | PERSONAL COMPUTING EQUIP       |                    |                           | 75.24                   | 0.00                 |              | 75.24-       |
| 533900                              | FOOD EXPENSE                   | 27,000.00          | 7,958.42                  | 17,493.54               | 64.79                |              | 9,506.46     |
| 534600                              | ED & RECREATIONAL SUP EX       | 8,500.00           |                           | 6,145.36                | 72.30                |              | 2,354.64     |
| 534901                              | MARKETING SUPPLY EXPENSE       | 119,998.00         |                           | 12,552.09               | 10.46                |              | 107,445.91   |
| 539500                              | PURCHASING CARD SUSPENSE       |                    |                           | 1,048.62                | 0.00                 |              | 1,048.62-    |
| 541100                              | ACCTG & AUDITING SERVICES      |                    |                           | 7,091.50                | 0.00                 |              | 7,091.50-    |
| 541200                              | PURCHASING ASSESSMENT          |                    |                           | 1,297.00                | 0.00                 |              | 1,297.00-    |
| 541400                              | HRMS ASSESSMENT                |                    |                           | 95.15                   | 0.00                 |              | 95.15-       |
| 543300                              | IT CONSULTING-OTHER            | 28,000.00          |                           | 42,375.00               | 151.34               | 29,703.00    | 44,078.00-   |
| 547100                              | EDUCATIONAL SERVICES           | 20,000.00          | 3,000.00                  | 6,000.00                | 30.00                |              | 14,000.00    |
| 554100                              | SEE CHART OF ACCOUNTS          | 203,000.00         |                           |                         | 0.00                 |              | 203,000.00   |
| 554130                              | VIDEO SERVICES                 |                    | 32.15                     | 192.90                  | 0.00                 |              | 192.90-      |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 80,000.00          |                           | 32,554.46               | 40.69                | 1,153.32     | 46,292.22    |
| 554901                              | INTERN CONTRACTUAL SERVICE EXP |                    |                           | 8,971.85                | 0.00                 |              | 8,971.85-    |
| Major Account 520000 Total          |                                | 5,431,850.38       | 55,004.63                 | 2,461,602.44            | 45.32                | 272,738.98   | 2,697,508.96 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 41,000.00          | 9,491.54                  | 16,737.82               | 40.82                |              | 24,262.18    |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 56,250.00          | 179.04                    | 3,835.56                | 6.82                 |              | 52,414.44    |
| 572100                              | COMMERCIAL TRANSPORTATION      | 15,500.00          | 602.32                    | 6,125.15                | 39.52                |              | 9,374.85     |
| 573100                              | STATE-OWNED TRANSPORT          | 12,700.00          | 1,763.36                  | 9,270.69                | 73.00                |              | 3,429.31     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 13,700.00          | 78.40                     | 6,258.17                | 45.68                |              | 7,441.83     |
| 575100                              | MISC TRAVEL EXPENSES           | 4,250.00           | 192.00                    | 909.73                  | 21.41                |              | 3,340.27     |
| Major Account 570000 Total          |                                | 143,400.00         | 12,306.66                 | 43,137.12               | 30.08                | 0.00         | 100,262.88   |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |              |
| 593102                              | Grants - CF                    | 852,600.00         | 63,525.50                 | 153,401.66              | 17.99                |              | 699,198.34   |
| Major Account 590000 Total          |                                | 852,600.00         | 63,525.50                 | 153,401.66              | 17.99                | 0.00         | 699,198.34   |
| BUDGETED EXPENDITURES TOTAL         |                                | 7,415,352.00       | 221,374.81                | 3,147,433.44            | 42.44                | 272,738.98   | 3,995,179.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     | 7,415,352.00       | 221,374.81                | 3,147,433.44            | 42.44                | 272,738.98   | 3,995,179.58 |

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| <u>ACCOUNT CODE DESCRIPTION</u>              |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|----------------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b>BUDGETED EXPENDITURES TOTAL</b>           |                          | 7,415,352.00               | 221,374.81                        | 3,147,433.44                    | 42.44                        | 272,738.98          | 3,995,179.58    |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                          |                            |                                   |                                 |                              |                     |                 |
| <b>450000 REVENUE - TAXES</b>                |                          |                            |                                   |                                 |                              |                     |                 |
| 452300                                       | LODGING TAX              |                            | 665,102.03-                       | 4,225,244.91-                   | 0.00                         |                     | 4,225,244.91    |
| <b>Major Account 450000 Total</b>            |                          | 0.00                       | 665,102.03-                       | 4,225,244.91-                   | 0.00                         | 0.00                | 4,225,244.91    |
| <b>470000 REVENUE - SALES AND CHARGES</b>    |                          |                            |                                   |                                 |                              |                     |                 |
| 471100                                       | SALE OF SERVICES         |                            | 5,071.43-                         | 49,981.31-                      | 0.00                         |                     | 49,981.31       |
| <b>Major Account 470000 Total</b>            |                          | 0.00                       | 5,071.43-                         | 49,981.31-                      | 0.00                         | 0.00                | 49,981.31       |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                          |                            |                                   |                                 |                              |                     |                 |
| 481100                                       | INVESTMENT INCOME        |                            | 5,290.23-                         | 74,911.81-                      | 0.00                         |                     | 74,911.81       |
| 484100                                       | OPERATING DONATIONS & CO |                            |                                   | 7,430.00-                       | 0.00                         |                     | 7,430.00        |
| 484500                                       | REIMB NON-GOVT SOURCES   |                            |                                   | 791.61-                         | 0.00                         |                     | 791.61          |
| 486600                                       | SEE CHART OF ACCOUNTS    |                            |                                   | 8,377.00-                       | 0.00                         |                     | 8,377.00        |
| <b>Major Account 480000 Total</b>            |                          | 0.00                       | 5,290.23-                         | 91,510.42-                      | 0.00                         | 0.00                | 91,510.42       |
| <b>BUDGETED REVENUE TOTAL</b>                |                          | 0.00                       | 675,463.69-                       | 4,366,736.64-                   | 0.00                         | 0.00                | 4,366,736.64    |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                          |                            |                                   |                                 |                              |                     |                 |
| 2                                            | CASH FUNDS               |                            | 675,463.69-                       | 4,366,736.64-                   | 0.00                         |                     | 4,366,736.64    |
| <b>BUDGETED REVENUE TOTAL</b>                |                          | 0.00                       | 675,463.69-                       | 4,366,736.64-                   | 0.00                         | 0.00                | 4,366,736.64    |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 83,109.85          | 5,416.42                  | 23,843.06               | 28.69                |              | 59,266.79 |
| 512100                                    | VACATION LEAVE EXPENSE            | 311.64             |                           | 991.36                  | 318.11               |              | 679.72-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 601.82                    | 1,197.78                | 0.00                 |              | 1,197.78- |
|                                           | <b>Personal Services Subtotal</b> | 83,421.49          | 6,018.24                  | 26,032.20               | 31.21                | 0.00         | 57,389.29 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,029.37           | 450.63                    | 1,949.25                | 48.38                |              | 2,080.12  |
| 515200                                    | FICA EXPENSE                      | 4,108.98           | 458.10                    | 1,977.68                | 48.13                |              | 2,131.30  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 688.00                  | 0.00                 |              | 688.00-   |
|                                           | <b>Major Account 510000 Total</b> | 91,559.84          | 6,926.97                  | 30,647.13               | 33.47                | 0.00         | 60,912.71 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | .46                | 2.00                      | 53.55                   | 11641.30             |              | 53.09-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 3,113.00           | 157.60                    | 1,098.00                | 35.27                |              | 2,015.00  |
| 521412                                    | OCIO-VOICE EXPENSE                | 68.18              | 136.36                    | 477.26                  | 700.00               |              | 409.08-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 21,256.86          | 450.00                    | 9,772.26                | 45.97                |              | 11,484.60 |
| 521900                                    | AWARDS EXPENSE                    | 45.00              |                           |                         | 0.00                 |              | 45.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 144.00             | 17.13                     | 314.34                  | 218.29               |              | 170.34-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 309.00                    | 3,242.60                | 0.00                 |              | 3,242.60- |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 13,730.00          | 416.35                    | 2,498.10                | 18.19                |              | 11,231.90 |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 500.00                  | 0.00                 |              | 500.00-   |
| 524744                                    | EXHIBIT SPACE EXP                 |                    |                           | 1,400.00                | 0.00                 |              | 1,400.00- |
| 524900                                    | RENT EXP-DUPR SURCHARGE           |                    | 142.45                    | 854.70                  | 0.00                 |              | 854.70-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,691.90           |                           | 300.38                  | 17.75                |              | 1,391.52  |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 106.60                  | 0.00                 |              | 106.60-   |
| 533132                                    | UNIFORMS/CLOTHING                 | 45.22              |                           | 102.29                  | 226.21               |              | 57.07-    |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 550.50                  | 0.00                 |              | 550.50-   |
| 533901                                    | FOOD-OFFICIAL FUNCTION            | 43.76              |                           | 231.99                  | 530.14               |              | 188.23-   |
| 534946                                    | PROMOTIONAL SUPPLIES              | 7,993.50           | 975.80                    | 2,839.86                | 35.53                |              | 5,153.64  |
| 541100                                    | ACCTG & AUDITING SERVICES         | 7,586.04           | 1,185.10                  | 4,375.90                | 57.68                |              | 3,210.14  |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 56.00                   | 0.00                 |              | 56.00-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 93,708.27          | 64.24                     | 9,438.52                | 10.07                |              | 84,269.75 |
| 556100                                    | INSURANCE EXPENSE                 | 6.27               | 8.65                      | 14.92                   | 237.96               |              | 8.65-     |
| 559100                                    | OTHER OPERATING EXP               | 56,340.00          | 650.00                    | 5,580.00                | 9.90                 |              | 50,760.00 |



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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 520000 Total          |                           | 205,772.46         | 4,514.68                  | 43,807.77               | 21.29                | 0.00         | 161,964.69 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 14,131.41          | 2,367.71                  | 5,259.94                | 37.22                |              | 8,871.47   |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 65.63              |                           | 65.63                   | 100.00               |              |            |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 21.88              | 74.85-                    | 21.88                   | 100.00               |              |            |
| 572100                              | COMMERCIAL TRANSPORTATION | 1,681.60           | 490.90                    | 10,567.03               | 628.39               |              | 8,885.43-  |
| 573100                              | STATE-OWNED TRANSPORT     |                    |                           | 474.82                  | 0.00                 |              | 474.82-    |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 256.48             |                           | 533.68                  | 208.08               |              | 277.20-    |
| 575100                              | MISC TRAVEL EXPENSES      | 22.50              |                           | 117.50                  | 522.22               |              | 95.00-     |
| Major Account 570000 Total          |                           | 16,179.50          | 2,783.76                  | 17,040.48               | 105.32               | 0.00         | 860.98-    |
| BUDGETED EXPENDITURES TOTAL         |                           | 313,511.80         | 14,225.41                 | 91,495.38               | 29.18                | 0.00         | 222,016.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                | 313,511.80         | 14,225.41                 | 91,495.38               | 29.18                |              | 222,016.42 |
| BUDGETED EXPENDITURES TOTAL         |                           | 313,511.80         | 14,225.41                 | 91,495.38               | 29.18                | 0.00         | 222,016.42 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |            |
| 454600                              | GRAIN & SEED TAX          |                    |                           | 2,786.24-               | 0.00                 |              | 2,786.24   |
| Major Account 450000 Total          |                           | 0.00               | 0.00                      | 2,786.24-               | 0.00                 | 0.00         | 2,786.24   |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME         |                    | 90.82-                    | 851.93-                 | 0.00                 |              | 851.93     |
| 484500                              | REIMB NON-GOVT SOURCES    |                    | 6,894.31-                 | 6,894.31-               | 0.00                 |              | 6,894.31   |
| 486500                              | MISCELLANEOUS ADJUSTMENT  |                    |                           | 362.93-                 | 0.00                 |              | 362.93     |
| Major Account 480000 Total          |                           | 0.00               | 6,985.13-                 | 8,109.17-               | 0.00                 | 0.00         | 8,109.17   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 6,985.13-                 | 10,895.41-              | 0.00                 | 0.00         | 10,895.41  |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |

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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> |            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 2                               | CASH FUNDS |                            | 6,985.13-                         | 10,895.41-                      | 0.00                         |                     | 10,895.41       |
| BUDGETED REVENUE TOTAL          |            | 0.00                       | 6,985.13-                         | 10,895.41-                      | 0.00                         | 0.00                | 10,895.41       |

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Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 627,332.00         | 52,633.68                 | 230,442.21              | 36.73                |              | 396,889.79 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,674.15                  | 27,367.83               | 0.00                 |              | 27,367.83- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,232.36                  | 21,689.18               | 0.00                 |              | 21,689.18- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,615.66                  | 13,054.69               | 0.00                 |              | 13,054.69- |
|                                           | <b>Personal Services Subtotal</b> | 627,332.00         | 65,155.85                 | 292,553.91              | 46.63                | 0.00         | 334,778.09 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 47,070.00          | 4,878.75                  | 21,906.03               | 46.54                |              | 25,163.97  |
| 515200                                    | FICA EXPENSE                      | 48,010.00          | 5,225.73                  | 22,454.64               | 46.77                |              | 25,555.36  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 115.00             |                           |                         | 0.00                 |              | 115.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 95,895.00          | 5,125.90                  | 29,847.76               | 31.13                |              | 66,047.24  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 150.00             |                           | 98.88                   | 65.92                |              | 51.12      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,500.00           |                           | 5,271.00                | 95.84                |              | 229.00     |
|                                           | <b>Major Account 510000 Total</b> | 830,072.00         | 80,386.23                 | 372,132.22              | 44.83                | 0.00         | 457,939.78 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 320.59                    | 1,870.15                | 37.40                |              | 3,129.85   |
| 521300                                    | FREIGHT                           | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 521400                                    | DATA PROCESSING EXPENSE           | 12,000.00          | 671.50                    | 6,804.55                | 56.70                |              | 5,195.45   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,000.00           | 56.70                     | 941.01                  | 11.76                |              | 7,058.99   |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 82.75                   | 0.00                 |              | 82.75-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,000.00           | 688.00                    | 2,041.00                | 34.02                |              | 3,959.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           |                           | 645.00                  | 25.80                |              | 1,855.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 32,280.00          | 2,359.32                  | 14,155.92               | 43.85                |              | 18,124.08  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,500.00           |                           | 2,131.98                | 142.13               |              | 631.98-    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 12,270.00          | 807.22                    | 4,843.32                | 39.47                |              | 7,426.68   |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 50.00              | 3.06                      | 18.36                   | 36.72                |              | 31.64      |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 8,000.00           |                           | 949.94                  | 11.87                | 4,275.03     | 2,775.03   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,600.00           |                           | 1,302.00                | 81.38                |              | 298.00     |

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Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 541200                              | PURCHASING ASSESSMENT          | 200.00             |                           | 115.00                  | 57.50                |              | 85.00      |
| 541400                              | HRMS ASSESSMENT                | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 541700                              | LEGAL RELATED EXPENSE          |                    | 125.00                    | 125.00                  | 0.00                 |              | 125.00-    |
| 542100                              | SOS TEMP SERV-PERSONNEL        | 10,500.00          | 365.06                    | 10,429.05               | 99.32                |              | 70.95      |
| 549200                              | JANITORIAL/SECURITY SERVICES   | 500.00             |                           | 254.00                  | 50.80                |              | 246.00     |
| 549700                              | TELEPHONE SERVICES             | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 4,000.00           |                           | 1,425.00                | 35.63                |              | 2,575.00   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 556300                              | SURETY & NOTARY BONDS          | 150.00             |                           | 218.19                  | 145.46               |              | 68.19-     |
| 559100                              | OTHER OPERATING EXP            | 1,500.00           |                           | 272.00                  | 18.13                |              | 1,228.00   |
| Major Account 520000 Total          |                                | 114,200.00         | 5,396.45                  | 48,624.22               | 42.58                | 4,275.03     | 61,300.75  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 3,500.00           | 357.96                    | 5,289.88                | 151.14               |              | 1,789.88-  |
| 571600                              | MEALS-NOT TRAVEL STATUS        |                    |                           | 112.58                  | 0.00                 |              | 112.58-    |
| 572100                              | COMMERCIAL TRANSPORTATION      | 3,000.00           |                           | 474.35                  | 15.81                |              | 2,525.65   |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 47,789.00          | 2,118.32                  | 15,525.94               | 32.49                |              | 32,263.06  |
| 575100                              | MISC TRAVEL EXPENSES           | 300.00             |                           | 155.17                  | 51.72                |              | 144.83     |
| Major Account 570000 Total          |                                | 54,589.00          | 2,476.28                  | 21,557.92               | 39.49                | 0.00         | 33,031.08  |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 2,000.00           |                           | 969.00                  | 48.45                |              | 1,031.00   |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| Major Account 580000 Total          |                                | 5,000.00           | 0.00                      | 969.00                  | 19.38                | 0.00         | 4,031.00   |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,003,861.00       | 88,258.96                 | 443,283.36              | 44.16                | 4,275.03     | 556,302.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                   | 917,072.00         | 82,974.10                 | 411,961.26              | 44.92                | 4,275.03     | 500,835.71 |
| 2                                   | CASH FUNDS                     | 86,789.00          | 5,284.86                  | 31,322.10               | 36.09                |              | 55,466.90  |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,003,861.00       | 88,258.96                 | 443,283.36              | 44.16                | 4,275.03     | 556,302.61 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 093 TAX EQUALIZATION & REVIEW  
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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 472200                                     | REPROD & PUBLICATIONS        |                    | 194.20-                   | 229.00-                 | 0.00                 |              | 229.00    |
| 474100                                     | GENERAL BUSINESS FEES        |                    |                           | 57,291.49-              | 0.00                 |              | 57,291.49 |
| Major Account 470000 Total                 |                              | 0.00               | 194.20-                   | 57,520.49-              | 0.00                 | 0.00         | 57,520.49 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |           |
| 481100                                     | INVESTMENT INCOME            |                    | 95.96-                    | 476.90-                 | 0.00                 |              | 476.90    |
| Major Account 480000 Total                 |                              | 0.00               | 95.96-                    | 476.90-                 | 0.00                 | 0.00         | 476.90    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |           |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | .92-                    | 0.00                 |              | .92       |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | .92-                    | 0.00                 | 0.00         | .92       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 290.16-                   | 57,998.31-              | 0.00                 | 0.00         | 57,998.31 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND                 |                    | 194.20-                   | 229.00-                 | 0.00                 |              | 229.00    |
| 2                                          | CASH FUNDS                   |                    | 95.96-                    | 57,769.31-              | 0.00                 |              | 57,769.31 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 290.16-                   | 57,998.31-              | 0.00                 | 0.00         | 57,998.31 |

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 823,328.00         | 48,696.28                 | 331,557.25              | 40.27                |              | 491,770.75 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 2,718.82                | 0.00                 |              | 2,718.82-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,822.57                  | 32,925.56               | 0.00                 |              | 32,925.56- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,260.26                  | 14,804.20               | 0.00                 |              | 14,804.20- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 9,285.88                  | 21,521.05               | 0.00                 |              | 21,521.05- |
|                                           | <b>Personal Services Subtotal</b> | 823,328.00         | 67,064.99                 | 403,526.88              | 49.01                | 0.00         | 419,801.12 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 61,750.00          | 5,021.81                  | 30,215.99               | 48.93                |              | 31,534.01  |
| 515200                                    | FICA EXPENSE                      | 62,249.00          | 5,009.05                  | 29,494.24               | 47.38                |              | 32,754.76  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 77,825.00          | 6,363.82                  | 38,182.92               | 49.06                |              | 39,642.08  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 102.00             |                           | 98.88                   | 96.94                |              | 3.12       |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,550.00           |                           | 7,550.00                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 1,032,804.00       | 83,459.67                 | 509,068.91              | 49.29                | 0.00         | 523,735.09 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 109.15                    | 431.08                  | 21.55                |              | 1,568.92   |
| 521400                                    | DATA PROCESSING EXPENSE           | 9,000.00           | 1,681.36                  | 5,095.01                | 56.61                |              | 3,904.99   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,500.00           | 11.31                     | 3,966.57                | 72.12                |              | 1,533.43   |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 12,543.00          | 2,257.93                  | 7,771.13                | 61.96                |              | 4,771.87   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 522900                                    | EMPLOYEE PARKING EXP              | 309.00             | 24.00                     | 394.00                  | 127.51               |              | 85.00-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 65,598.00          | 5,366.48                  | 33,398.88               | 50.91                |              | 32,199.12  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,500.00           | 516.36                    | 2,895.96                | 64.35                |              | 1,604.04   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,347.00           |                           | 2,347.00                | 100.00               |              |            |
| 541200                                    | PURCHASING ASSESSMENT             | 227.00             |                           | 210.00                  | 92.51                |              | 17.00      |
| 541700                                    | LEGAL RELATED EXPENSE             | 71,013.00          | 1,517.75                  | 33,093.58               | 46.60                |              | 37,919.42  |
| 543200                                    | IT CONSULTING-HW/SW SUPP          | 10,500.00          | 1,287.51                  | 5,135.01                | 48.90                |              | 5,364.99   |
| 544100                                    | PHYSICIAN SERVICES                | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00  |
| 544300                                    | PSYCHOLOGICAL SERVICES            | 20,000.00          |                           | 10,100.00               | 50.50                |              | 9,900.00   |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 50.00                     | 1,225.00                | 0.00                 |              | 1,225.00-  |
| 547300                                    | INTERPETER SERVICES               | 5,000.00           |                           | 550.00                  | 11.00                |              | 4,450.00   |

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Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u>     |                              | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|-------------------------------------|------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 554100                              | SEE CHART OF ACCOUNTS        | 650.00                     | 101.20                            | 303.60                          | 46.71                        |                     | 346.40          |
| 555340                              | COTS MAINTENANCE             | 1,000.00                   |                                   | 3,124.00                        | 312.40                       |                     | 2,124.00-       |
| 555440                              | CUSTOMIZED MAINTENANCE       | 3,000.00                   |                                   |                                 | 0.00                         |                     | 3,000.00        |
| 556100                              | INSURANCE EXPENSE            | 117.00                     | 69.20                             | 69.20                           | 59.15                        |                     | 47.80           |
| 556300                              | SURETY & NOTARY BONDS        | 200.00                     |                                   |                                 | 0.00                         |                     | 200.00          |
| 559100                              | OTHER OPERATING EXP          |                            |                                   | 93.30                           | 0.00                         |                     | 93.30-          |
| Major Account 520000 Total          |                              | 257,804.00                 | 12,992.25                         | 110,203.32                      | 42.75                        | 0.00                | 147,600.68      |
| 570000 TRAVEL EXPENSES              |                              |                            |                                   |                                 |                              |                     |                 |
| 571100                              | BOARD & LODGING              | 15,000.00                  | 1,141.00                          | 5,734.00                        | 38.23                        |                     | 9,266.00        |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 100.00                     | 221.40                            | 1,556.23                        | 1556.23                      |                     | 1,456.23-       |
| 572100                              | COMMERCIAL TRANSPORTATION    | 15,000.00                  | 1,499.96                          | 6,978.15                        | 46.52                        |                     | 8,021.85        |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 11,000.00                  | 824.32                            | 5,356.40                        | 48.69                        |                     | 5,643.60        |
| 575100                              | MISC TRAVEL EXPENSES         | 500.00                     | 11.00                             | 25.00                           | 5.00                         |                     | 475.00          |
| Major Account 570000 Total          |                              | 41,600.00                  | 3,697.68                          | 19,649.78                       | 47.24                        | 0.00                | 21,950.22       |
| 580000 CAPITAL OUTLAY               |                              |                            |                                   |                                 |                              |                     |                 |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 1,000.00                   |                                   |                                 | 0.00                         |                     | 1,000.00        |
| Major Account 580000 Total          |                              | 1,000.00                   | 0.00                              | 0.00                            | 0.00                         | 0.00                | 1,000.00        |
| 590000 GOVERNMENT AID               |                              |                            |                                   |                                 |                              |                     |                 |
| 592200                              | 1099-AID TO/FOR INDIVIDUA    |                            | 615.00                            | 3,705.00                        | 0.00                         |                     | 3,705.00-       |
| Major Account 590000 Total          |                              | 0.00                       | 615.00                            | 3,705.00                        | 0.00                         | 0.00                | 3,705.00-       |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,333,208.00               | 100,764.60                        | 642,627.01                      | 48.20                        | 0.00                | 690,580.99      |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                            |                                   |                                 |                              |                     |                 |
| 2                                   | CASH FUNDS                   | 1,333,208.00               | 100,764.60                        | 642,627.01                      | 48.20                        |                     | 690,580.99      |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,333,208.00               | 100,764.60                        | 642,627.01                      | 48.20                        | 0.00                | 690,580.99      |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA  
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Accounting Division  
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Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 476100                                     | OTHER LIC PERM & FEES |                    | 58,389.25-                | 385,664.58-             | 0.00                 |              | 385,664.58 |
| Major Account 470000 Total                 |                       | 0.00               | 58,389.25-                | 385,664.58-             | 0.00                 | 0.00         | 385,664.58 |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME     |                    | 456.97-                   | 2,650.81-               | 0.00                 |              | 2,650.81   |
| Major Account 480000 Total                 |                       | 0.00               | 456.97-                   | 2,650.81-               | 0.00                 | 0.00         | 2,650.81   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN |                    |                           | 520,000.00-             | 0.00                 |              | 520,000.00 |
| Major Account 490000 Total                 |                       | 0.00               | 0.00                      | 520,000.00-             | 0.00                 | 0.00         | 520,000.00 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 58,846.22-                | 908,315.39-             | 0.00                 | 0.00         | 908,315.39 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS            |                    | 58,846.22-                | 908,315.39-             | 0.00                 |              | 908,315.39 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 58,846.22-                | 908,315.39-             | 0.00                 | 0.00         | 908,315.39 |



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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |              |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 3,402,355.00       | 129,163.00                | 854,392.00              | 25.11                |              | 2,547,963.00 |
| Major Account 590000 Total          |                               | 3,402,355.00       | 129,163.00                | 854,392.00              | 25.11                | 0.00         | 2,547,963.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,402,355.00       | 129,163.00                | 854,392.00              | 25.11                | 0.00         | 2,547,963.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 3,402,355.00       | 129,163.00                | 854,392.00              | 25.11                |              | 2,547,963.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,402,355.00       | 129,163.00                | 854,392.00              | 25.11                | 0.00         | 2,547,963.00 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |              |
| 476100                              | OTHER LIC PERM & FEES         |                    | 129,064.00-               | 853,898.65-             | 0.00                 |              | 853,898.65   |
| Major Account 470000 Total          |                               | 0.00               | 129,064.00-               | 853,898.65-             | 0.00                 | 0.00         | 853,898.65   |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME             |                    | 48.47-                    | 357.19-                 | 0.00                 |              | 357.19       |
| Major Account 480000 Total          |                               | 0.00               | 48.47-                    | 357.19-                 | 0.00                 | 0.00         | 357.19       |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 129,112.47-               | 854,255.84-             | 0.00                 | 0.00         | 854,255.84   |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    |                    | 129,112.47-               | 854,255.84-             | 0.00                 |              | 854,255.84   |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 129,112.47-               | 854,255.84-             | 0.00                 | 0.00         | 854,255.84   |

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |            |
| <b>590000 GOVERNMENT AID</b>               |                               |                    |                           |                         |                      |              |            |
| 592100                                     | ASSISTANCE TO/FOR INDIVIDUALS | 290,000.00         | 10,887.00                 | 72,871.00               | 25.13                |              | 217,129.00 |
| Major Account 590000 Total                 |                               | 290,000.00         | 10,887.00                 | 72,871.00               | 25.13                | 0.00         | 217,129.00 |
| BUDGETED EXPENDITURES TOTAL                |                               | 290,000.00         | 10,887.00                 | 72,871.00               | 25.13                | 0.00         | 217,129.00 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    | 290,000.00         | 10,887.00                 | 72,871.00               | 25.13                |              | 217,129.00 |
| BUDGETED EXPENDITURES TOTAL                |                               | 290,000.00         | 10,887.00                 | 72,871.00               | 25.13                | 0.00         | 217,129.00 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                               |                    |                           |                         |                      |              |            |
| 476100                                     | OTHER LIC PERM & FEES         |                    | 10,882.50-                | 72,840.75-              | 0.00                 |              | 72,840.75  |
| Major Account 470000 Total                 |                               | 0.00               | 10,882.50-                | 72,840.75-              | 0.00                 | 0.00         | 72,840.75  |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                               |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME             |                    | 3.94-                     | 30.44-                  | 0.00                 |              | 30.44      |
| Major Account 480000 Total                 |                               | 0.00               | 3.94-                     | 30.44-                  | 0.00                 | 0.00         | 30.44      |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 10,886.44-                | 72,871.19-              | 0.00                 | 0.00         | 72,871.19  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    |                    | 10,886.44-                | 72,871.19-              | 0.00                 |              | 72,871.19  |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 10,886.44-                | 72,871.19-              | 0.00                 | 0.00         | 72,871.19  |

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                          |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                                   |                    |                           |                         |                      |              |            |
| <b>590000 GOVERNMENT AID</b>                      |                                   |                    |                           |                         |                      |              |            |
| 592200                                            | 1099-AID TO/FOR INDIVIDUA         | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00 |
|                                                   | <b>Major Account 590000 Total</b> | 150,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 150,000.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 150,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 150,000.00 |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                    |                           |                         |                      |              |            |
| 2                                                 | CASH FUNDS                        | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 150,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 150,000.00 |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>      |                                   |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                                   |                    |                           |                         |                      |              |            |
| 476100                                            | OTHER LIC PERM & FEES             |                    | 211.88-                   | 5,171.44-               | 0.00                 |              | 5,171.44   |
|                                                   | <b>Major Account 470000 Total</b> | 0.00               | 211.88-                   | 5,171.44-               | 0.00                 | 0.00         | 5,171.44   |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                                   |                    |                           |                         |                      |              |            |
| 481100                                            | INVESTMENT INCOME                 |                    | 179.41-                   | 838.71-                 | 0.00                 |              | 838.71     |
|                                                   | <b>Major Account 480000 Total</b> | 0.00               | 179.41-                   | 838.71-                 | 0.00                 | 0.00         | 838.71     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                                   |                    |                           |                         |                      |              |            |
| 493100                                            | OPERATING TRANSFER IN             |                    |                           | 150,000.00-             | 0.00                 |              | 150,000.00 |
|                                                   | <b>Major Account 490000 Total</b> | 0.00               | 0.00                      | 150,000.00-             | 0.00                 | 0.00         | 150,000.00 |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                   | 0.00               | 391.29-                   | 156,010.15-             | 0.00                 | 0.00         | 156,010.15 |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                                   |                    |                           |                         |                      |              |            |
| 2                                                 | CASH FUNDS                        |                    | 391.29-                   | 156,010.15-             | 0.00                 |              | 156,010.15 |

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 50.41

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 391.29-                           | 156,010.15-                     | 0.00                         | 0.00                | 156,010.15      |

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |           |
| 541700                                     | LEGAL RELATED EXPENSE             | 71,000.00          |                           |                         | 0.00                 |              | 71,000.00 |
|                                            | <b>Major Account 520000 Total</b> | 71,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 71,000.00 |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING                   | 1,000.00           |                           | 96.00                   | 9.60                 |              | 904.00    |
| 572100                                     | COMMERCIAL TRANSPORTATION         | 1,000.00           | 74.09                     | 116.17                  | 11.62                |              | 883.83    |
| 574500                                     | PERSONAL VEHICLE MILEAGE          | 1,000.00           | 58.24                     | 116.48                  | 11.65                |              | 883.52    |
| 575100                                     | MISC TRAVEL EXPENSES              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00  |
|                                            | <b>Major Account 570000 Total</b> | 4,000.00           | 132.33                    | 328.65                  | 8.22                 | 0.00         | 3,671.35  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 75,000.00          | 132.33                    | 328.65                  | .44                  | 0.00         | 74,671.35 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS                        | 75,000.00          | 132.33                    | 328.65                  | .44                  |              | 74,671.35 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 75,000.00          | 132.33                    | 328.65                  | .44                  | 0.00         | 74,671.35 |

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Agency 095 DRY PEA AND LENTIL COMMISSION  
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 50.41

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                           |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>           |                           |                    |                           |                         |                      |              |            |
| 554900                                     | OTHER CONTRACTUAL SERVICE | 39,115.00          |                           |                         | 0.00                 |              | 39,115.00  |
| 554901                                     | Unobligated Authority     | 100,885.00         |                           |                         | 0.00                 |              | 100,885.00 |
| Major Account 520000 Total                 |                           | 140,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 140,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                           | 140,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 140,000.00 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                | 140,000.00         |                           |                         | 0.00                 |              | 140,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                           | 140,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 140,000.00 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                           |                    |                           |                         |                      |              |            |
| <b>450000 REVENUE - TAXES</b>              |                           |                    |                           |                         |                      |              |            |
| 454600                                     | GRAIN & SEED TAX          |                    | 30,032.33-                | 84,266.77-              | 0.00                 |              | 84,266.77  |
| Major Account 450000 Total                 |                           | 0.00               | 30,032.33-                | 84,266.77-              | 0.00                 | 0.00         | 84,266.77  |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 30,032.33-                | 84,266.77-              | 0.00                 | 0.00         | 84,266.77  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                           |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                |                    | 30,032.33-                | 84,266.77-              | 0.00                 |              | 84,266.77  |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 30,032.33-                | 84,266.77-              | 0.00                 | 0.00         | 84,266.77  |